



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR



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LOS ANGELES, CA 90012

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

January 25, 2007

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TO: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Yvonne B. Burke
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino *[Signature]* (fa)
Treasurer and Tax Collector

**SUBJECT: REPORT OF INVESTMENTS FOR THE MONTH OF DECEMBER
2006**

The attached Report of Investments for the month of December 2006 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on April 4, 2006.

All investments made during the month of December 2006 were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:EBG:rkw

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR REPORT OF INVESTMENTS FOR DECEMBER 2006

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions, if any, which deviate from the Treasurer's investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2006

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VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2006

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF DECEMBER 31, 2006

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 12/31/06		
At Cost	\$ 19,747,835,320	\$ 1,535,878,063
At Market	\$ 19,731,916,784	\$ 1,535,875,228
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	20.48%	12.57%
United States Government and Agency Obligations	52.39%	54.69%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	24.32%	4.17%
Municipal Obligations	0.10%	0.35%
Corporate and Deposit Notes	2.66%	2.39%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.05%	25.83%
1-60 days	47.30%	21.21%
61 days-1 year	22.21%	51.56%
Over 1 year	30.49%	27.23%
Weighted Average Days to Maturity	434	

POOLED SURPLUS EARNINGS REPORT

DECEMBER 31, 2006

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 12/31/06	\$ 19,747,835,320
Market Value at 12/31/06	\$ 19,731,916,784
Average Daily Balance	\$ 19,187,052,050
Gains and Losses:	
For the Month	\$ 51,298
For the Past 12 Months	\$ 215,028
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 85,072,825
Earnings for the Past 12 Months	\$ 790,583,452
Earnings Rate for the Month	5.22%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF DECEMBER 31, 2006

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 42,937,136.18
Bank of the West - Concentration	\$ 233,529.40
Citi Bank - Concentration	\$ -
Union - Concentration	\$ 1,075,012.99
Wells Fargo - Concentration	<u>\$ 4,655,983.63</u>
Total Ledger Balance for all Banks	<u><u>\$ 48,901,662.20</u></u>

TREASURER'S ACTIVITY FOR DECEMBER 2006
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for December 2006

Total Deposits	\$ 7,073,634,749.09
Total Disbursements	\$ 4,798,114,296.92

Discretionary Funds Liquidity Withdrawal Ratio	
As of December 31, 2006	1.59

Six-Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
January	\$6,631,435,000.00	\$3,939,600,000.00	\$4,564,300,000.00	\$ 6,006,735,000.00
February	\$2,647,510,000.00	\$3,824,150,000.00	\$3,680,400,000.00	\$ 8,797,995,000.00
March	\$ 897,350,000.00	\$3,887,970,000.00	\$4,004,600,000.00	\$ 9,578,715,000.00
April	\$ 717,650,000.00	\$5,912,450,000.00	\$4,215,800,000.00	\$11,993,015,000.00
May	\$ 830,910,000.00	\$2,945,570,000.00	\$4,575,000,000.00	\$11,194,495,000.00
June	\$ 280,934,000.00	\$3,087,450,000.00	\$4,258,100,000.00	\$10,304,779,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 540 days.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$1.03 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.50% or 5.50%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR DECEMBER 2006
COMPLIANCE REPORT

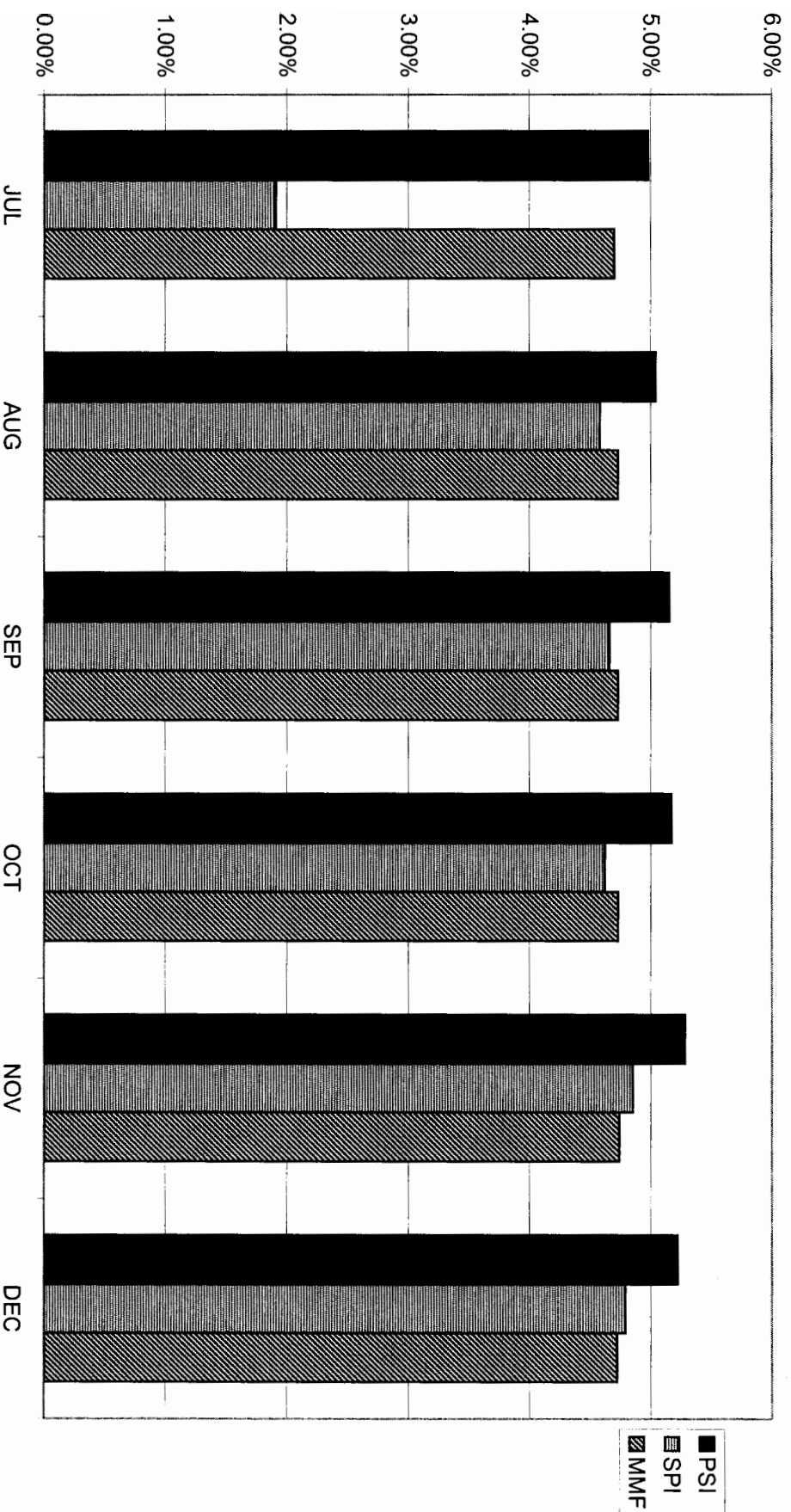
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of December 2006

No exceptions noted.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 12/31/06
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS		SPECIFIC PURPOSE INVESTMENTS	
	TOTAL COST		TOTAL COST	
1	17,485,803,707.11	1,535,885,912.81		
2	17,485,803,707.11	1,535,860,912.81		
3	17,485,803,707.11	1,535,860,912.81		
4	17,551,169,518.31	1,535,859,357.94		
5	17,647,599,376.18	1,535,859,357.94		
6	17,859,945,018.18	1,535,859,357.94		
7	18,382,550,190.90	1,535,859,357.94		
8	18,513,342,098.20	1,535,164,357.94		
9	18,513,342,098.20	1,535,164,357.94		
10	18,513,342,098.20	1,535,164,357.94		
11	19,798,760,518.06	1,492,161,408.13		
12	20,224,980,823.20	1,492,160,470.95		
13	20,334,380,645.23	1,492,160,470.95		
14	20,430,304,906.04	1,492,160,470.95		
15	20,266,184,778.75	1,535,151,358.91		
16	20,266,184,778.75	1,535,151,358.91		
17	20,266,184,778.75	1,535,151,358.91		
18	20,279,135,016.23	1,535,151,358.91		
19	20,256,438,890.41	1,535,151,358.91		
20	19,183,150,620.22	1,535,151,358.91		
21	19,260,564,736.56	1,535,151,358.91		
22	19,168,784,472.96	1,535,151,358.91		
23	19,168,784,472.96	1,535,151,358.91		
24	19,168,784,472.96	1,535,151,358.91		
25	19,168,784,472.96	1,535,151,358.91		
26	19,056,495,641.36	1,535,151,358.91		
27	19,938,793,443.15	1,535,151,358.91		
28	19,911,292,368.28	1,535,151,358.91		
29	19,732,043,431.81	1,535,151,358.91		
30	19,732,043,431.81	1,535,151,358.91		
31	19,747,835,319.62	1,535,878,062.63		
AVG	<u>19,187,052,049.66</u>	<u>1,529,789,706.49</u>		

LOS ANGELES COUNTY TREASURER EARNINGS RATE ON INVESTMENTS FISCAL YEAR 2006-07 ATTACHMENT IV



Source: Money Fund Report as of December 31, 2006.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 12/31/06 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$64,015,710	\$5,496,651
Gains (Losses) on Sales of Non-Trading Securities.	51,299	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	21,005,816	726,704
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$85,072,825</u>	<u>\$6,223,355</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	25,000
	<u>\$0</u>	<u>\$25,000</u>
NET INCOME	<u>\$85,072,825</u>	<u>\$6,198,355</u>

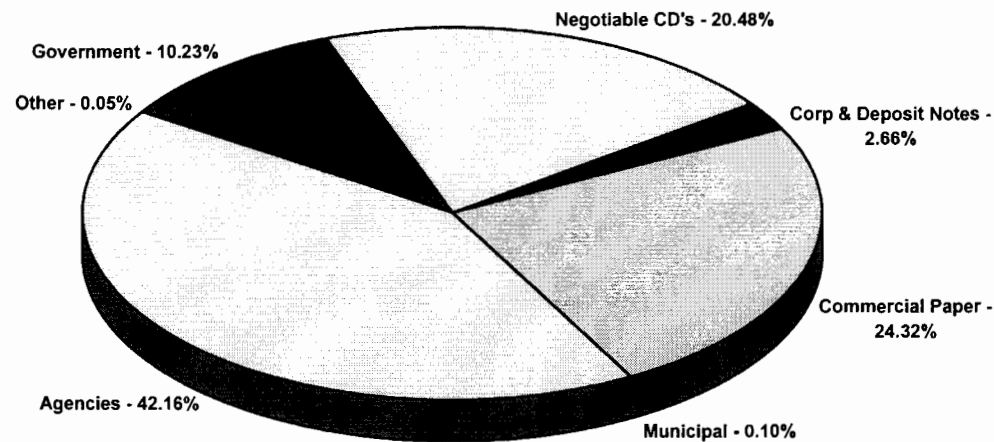
*Estimated and later adjusted.









Los Angeles County Treasurer
Non-Trading Composition
As of December 31, 2006
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	48.61%	
Los Angeles County and Related Entities	43.95%	
Consolidated Sanitation Districts		3.34%
Metropolitan Transportation Authority		1.38%
Miscellaneous Agencies Pooled Investments		1.24%
South Coast Air Quality Management District		1.46%
Miscellaneous		<u>0.02%</u>
Total	<u>92.56%</u>	<u>7.44%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF DECEMBER 2006
ATTACHMENT VII**



	In Thousands
 Negotiable CD's	\$ 4,043,560
 Corp & Deposit Notes	525,365
 Municipal	20,000
 Commercial Paper	4,802,751
 Repurchase Agreement	-
 Agencies	8,325,424
 Other	10,349
 Government	2,020,386
Total	<u>\$ 19,747,835</u>

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period December 1, 2006 to December 31, 2006
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CNFL	12-28-06	71076	CITIGROUP INC FRN	5.39250	12-28-09	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
	CNFL Total						50,000,000.00	50,000,000.00	0.00		
NTRD	CPD	12-01-06	70823	VARIABLE FDG CAPITAL CO LLC CP	5.26000	01-02-07	25,000,000.00	24,883,111.11	0.00	BNY	MS
NTRD	CPD	12-01-06	70824	CRC FUNDING LLC CP	5.29000	12-04-06	50,000,000.00	49,977,958.33	0.00	BNY	CITGM
NTRD	CPD	12-01-06	70825	CRC FUNDING LLC CP	5.29000	12-04-06	6,050,000.00	6,047,332.96	0.00	BNY	CITGM
NTRD	CPD	12-05-06	70847	PARK AVE RECEIVABLES CO LLC CP	5.26000	01-12-07	50,000,000.00	49,722,388.89	0.00	BNY	MILCO
NTRD	CPD	12-05-06	70848	PARK AVE RECEIVABLES CO LLC CP	5.26000	01-12-07	1,288,000.00	1,280,848.74	0.00	BNY	MILCO
NTRD	CPD	12-05-06	70852	VARIABLE FDG CAPITAL CO LLC CP	5.26000	01-16-07	50,000,000.00	49,693,166.67	0.00	BNY	MS
NTRD	CPD	12-07-06	70884	CRC FUNDING LLC CP	5.25000	12-08-06	50,000,000.00	49,992,708.33	0.00	BNY	CITGM
NTRD	CPD	12-07-06	70885	CRC FUNDING LLC CP	5.25000	12-08-06	17,000,000.00	16,997,520.83	0.00	BNY	CITGM
NTRD	CPD	12-07-06	70876	SHEFFIELD RECEIVABLES CORP CP	5.27000	01-08-07	50,000,000.00	49,765,777.78	0.00	BNY	CITGM
NTRD	CPD	12-07-06	70877	SHEFFIELD RECEIVABLES CORP CP	5.27000	01-08-07	50,000,000.00	49,765,777.78	0.00	BNY	CITGM
NTRD	CPD	12-07-06	70878	VARIABLE FDG CAPITAL CO LLC CP	5.25000	01-18-07	50,000,000.00	49,693,750.00	0.00	BNY	MFR
NTRD	CPD	12-07-06	70881	FALCON ASSET SEC CORP CP	5.25000	01-16-07	49,257,000.00	48,969,667.50	0.00	BNY	LOOP
NTRD	CPD	12-07-06	70882	CRC FUNDING LLC CP	5.25000	01-03-07	30,665,000.00	30,544,256.56	0.00	BNY	LOOP
NTRD	CPD	12-07-06	70883	CRC FUNDING LLC CP	5.25000	12-08-06	50,000,000.00	49,992,708.33	0.00	BNY	CITGM
NTRD	CPD	12-07-06	70886	CAFCO LLC CP	5.25000	01-19-07	50,000,000.00	49,686,458.33	0.00	BNY	LOOP
NTRD	CPD	12-07-06	70890	MERRILL LYNCH & CO CP	5.21000	02-06-07	40,000,000.00	39,646,877.78	0.00	BNY	MILCO
NTRD	CPD	12-08-06	70905	SHEFFIELD RECEIVABLES CORP CP	5.27000	12-29-06	50,000,000.00	49,846,291.67	0.00	BNY	MS
NTRD	CPD	12-08-06	70906	PARK AVE RECEIVABLES CO LLC CP	5.27000	01-05-07	50,000,000.00	49,795,055.56	0.00	BNY	MS
NTRD	CPD	12-08-06	70907	FALCON ASSET SEC CORP CP	5.27000	01-02-07	50,000,000.00	49,817,013.89	0.00	BNY	RBCDR
NTRD	CPD	12-11-06	70916	JUPITER SECURITIZATION CORP CP	5.26000	01-11-07	50,000,000.00	49,773,527.78	0.00	BNY	LOOP
NTRD	CPD	12-11-06	70917	JUPITER SECURITIZATION CORP CP	5.26000	01-11-07	995,000.00	990,493.20	0.00	BNY	LOOP
NTRD	CPD	12-11-06	70918	JUPITER SECURITIZATION CORP CP	5.24000	02-01-07	46,160,000.00	45,810,620.09	0.00	BNY	LOOP
NTRD	CPD	12-11-06	70919	BEAR STEARNS COS INC CP	5.26000	01-19-07	50,000,000.00	49,715,083.33	0.00	BNY	BEAR
NTRD	CPD	12-11-06	70920	BEAR STEARNS COS INC CP	5.26000	01-19-07	50,000,000.00	49,715,083.33	0.00	BNY	BEAR
NTRD	CPD	12-11-06	70921	PARK AVE RECEIVABLES CO LLC CP	5.25000	02-01-07	50,000,000.00	49,620,833.33	0.00	BNY	MS
NTRD	CPD	12-11-06	70922	CRC FUNDING LLC CP	5.25000	02-06-07	50,000,000.00	49,584,375.00	0.00	BNY	JPM
NTRD	CPD	12-11-06	70924	HSBC USA INC CP	5.23500	02-01-07	25,000,000.00	24,810,958.33	0.00	BNY	INGF
NTRD	CPD	12-12-06	70954	MORGAN STANLEY CP	5.26000	01-16-07	50,000,000.00	49,744,791.67	0.00	BNY	MS
NTRD	CPD	12-12-06	70955	CRC FUNDING LLC CP	5.26000	01-19-07	50,000,000.00	49,722,388.89	0.00	BNY	JPM
NTRD	CPD	12-12-06	70956	JUPITER SECURITIZATION CORP CP	5.27000	01-12-07	50,000,000.00	49,773,097.22	0.00	BNY	BA
NTRD	CPD	12-12-06	70957	CAFCO LLC CP	5.24000	02-01-07	47,300,000.00	46,948,876.33	0.00	BNY	LOOP
NTRD	CPD	12-12-06	70959	ING AMERICA INS HLDGS INC CP	5.23000	03-12-07	26,500,000.00	26,153,512.50	0.00	BNY	INGF
NTRD	CPD	12-12-06	70970	PARK AVE RECEIVABLES CO LLC CP	5.24000	02-12-07	50,000,000.00	49,548,777.78	0.00	BNY	JPM
NTRD	CPD	12-13-06	70986	CAFCO LLC CP	5.26000	02-07-07	50,000,000.00	49,590,888.89	0.00	BNY	CITGM
NTRD	CPD	12-13-06	70987	SHEFFIELD RECEIVABLES CORP CP	5.28000	01-12-07	50,000,000.00	49,780,000.00	0.00	BNY	CITGM
NTRD	CPD	12-13-06	70990	VARIABLE FDG CAPITAL CO LLC CP	5.25000	01-19-07	50,000,000.00	49,730,208.33	0.00	BNY	LOOP
NTRD	CPD	12-14-06	71000	MORGAN STANLEY CP	5.17500	06-11-07	50,000,000.00	48,713,437.50	0.00	BNY	MS
NTRD	CPD	12-14-06	71006	CITIGROUP FUNDING INC CP	5.26000	02-02-07	50,000,000.00	49,634,722.22	0.00	BNY	CITGM

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NTRD	CPD	12-14-06	71007	JUPITER SECURITIZATION CORP CP	5.28000	01-17-07	31,723,000.00	31,564,807.97	0.00	BNY	JPM
NTRD	CPD	12-14-06	71009	CRC FUNDING LLC CP	5.26500	01-31-07	50,000,000.00	49,649,000.00	0.00	BNY	CITGM
NTRD	CPD	12-15-06	71027	FALCON ASSET SEC CORP CP	5.28000	01-18-07	35,000,000.00	34,825,466.67	0.00	BNY	JPM
NTRD	CPD	12-15-06	71022	SHEFFIELD RECEIVABLES CORP CP	5.28000	01-16-07	50,000,000.00	49,765,333.33	0.00	BNY	CITGM
NTRD	CPD	12-18-06	71037	SHEFFIELD RECEIVABLES CORP CP	5.29000	01-22-07	25,000,000.00	24,871,423.61	0.00	BNY	CITGM
NTRD	CPD	12-18-06	71038	SHEFFIELD RECEIVABLES CORP CP	5.29000	01-19-07	25,000,000.00	24,882,444.44	0.00	BNY	CITGM
NTRD	CPD	12-18-06	71045	MORGAN STANLEY CP	5.26000	02-16-07	50,000,000.00	49,561,666.67	0.00	BNY	MS
NTRD	CPD	12-18-06	71046	VARIABLE FDG CAPITAL CO LLC CP	5.26000	01-10-07	50,000,000.00	49,831,972.22	0.00	BNY	MFR
NTRD	CPD	12-18-06	71047	CRC FUNDING LLC CP	5.26000	02-14-07	40,000,000.00	39,661,022.22	0.00	BNY	MLCO
NTRD	CPD	12-18-06	71048	CRC FUNDING LLC CP	5.30000	12-28-06	30,000,000.00	29,965,833.33	0.00	BNY	CITGM
NTRD	CPD	12-21-06	71078	CRC FUNDING LLC CP	5.27000	12-22-06	42,000,000.00	41,993,851.67	0.00	BNY	CITGM
NTRD	CPD	12-21-06	71079	PARK AVE RECEIVABLES CO LLC CP	5.30000	01-19-07	50,000,000.00	49,786,527.78	0.00	BNY	MFR
NTRD	CPD	12-22-06	71093	PARK AVE RECEIVABLES CO LLC CP	5.32000	01-24-07	50,000,000.00	49,756,166.67	0.00	BNY	JPM
NTRD	CPD	12-22-06	71094	FALCON ASSET SEC CORP CP	5.32000	01-25-07	50,000,000.00	49,748,777.78	0.00	BNY	JPM
NTRD	CPD	12-22-06	71095	CITIGROUP FUNDING INC CP	5.27000	02-02-07	50,000,000.00	49,692,583.33	0.00	BNY	CITGM
NTRD	CPD	12-26-06	71100	FALCON ASSET SEC CORP CP	5.30000	01-23-07	50,000,000.00	49,793,888.89	0.00	BNY	JPM
NTRD	CPD	12-26-06	71101	VARIABLE FDG CAPITAL CO LLC CP	5.29000	01-25-07	50,000,000.00	49,779,583.33	0.00	BNY	MS
NTRD	CPD	12-26-06	71102	CAFCO LLC CP	5.26000	02-16-07	50,000,000.00	49,620,111.11	0.00	BNY	CITGM
NTRD	CPD	12-26-06	71103	CAFCO LLC CP	5.29000	02-16-07	10,000,000.00	9,924,022.22	0.00	BNY	CITGM
NTRD	CPD	12-27-06	71111	JUPITER SECURITIZATION CORP CP	5.29000	01-22-07	50,000,000.00	49,808,972.22	0.00	BNY	JPM
NTRD	CPD	12-27-06	71112	CRC FUNDING LLC CP	5.32000	01-02-07	30,000,000.00	29,973,400.00	0.00	BNY	CITGM
NTRD	CPD	12-27-06	71113	BEAR STEARNS COS INC CP	5.27000	01-02-07	50,000,000.00	49,956,083.33	0.00	BNY	BEAR
NTRD	CPD	12-27-06	71114	BEAR STEARNS COS INC CP	5.27000	01-02-07	50,000,000.00	49,956,083.33	0.00	BNY	BEAR
NTRD	CPD	12-27-06	71121	PARK AVE RECEIVABLES CO LLC CP	5.29000	01-25-07	50,000,000.00	49,786,930.56	0.00	BNY	JPM
NTRD	CPD	12-27-06	71117	VARIABLE FDG CAPITAL CO LLC CP	5.29000	01-17-07	50,000,000.00	49,845,708.33	0.00	BNY	MS
NTRD	CPD	12-28-06	71118	VARIABLE FDG CAPITAL CO LLC CP	5.28000	01-17-07	50,000,000.00	49,846,000.00	0.00	BNY	LOOP
NTRD	CPD	12-28-06	71140	JUPITER SECURITIZATION CORP CP	5.29000	01-29-07	50,000,000.00	49,764,888.89	0.00	BNY	MFR
NTRD	CPD	12-28-06	71141	JUPITER SECURITIZATION CORP CP	5.29000	01-29-07	1,244,000.00	1,238,150.44	0.00	BNY	MFR
NTRD	CPD	12-28-06	71142	FALCON ASSET SEC CORP CP	5.26000	02-20-07	50,000,000.00	49,605,500.00	0.00	BNY	JPM
NTRD	CPD	12-28-06	71143	CAFCO LLC CP	5.26000	02-15-07	36,000,000.00	35,742,260.00	0.00	BNY	JPM
CPD Total							2,871,182,000.00	2,855,668,807.10	0.00		
NTRD	CPD	12-01-06	70827	GE CAPITAL CORP CP	5.25000	12-04-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPD	12-01-06	70828	GE CAPITAL CORP CP	5.25000	12-04-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPD	12-01-06	70829	GE CAPITAL CORP CP	5.25000	12-04-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPD	12-01-06	70830	GE CAPITAL CORP CP	5.25000	12-04-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPD	12-04-06	70840	GE CAPITAL CORP CP	5.25000	12-05-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPD	12-04-06	70841	GE CAPITAL CORP CP	5.25000	12-05-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPD	12-04-06	70842	GE CAPITAL CORP CP	5.25000	12-05-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPD	12-04-06	70843	GE CAPITAL CORP CP	5.25000	12-05-06	27,579,000.00	27,579,000.00	0.00	BNY	GECC
NTRD	CPD	12-05-06	70853	GE CAPITAL CORP CP	5.26000	12-06-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	12-05-06	70854	GE CAPITAL CORP CP	5.26000	12-06-06	35,613,000.00	35,613,000.00	0.00	BNY	GECC
NTRD	CPI	12-05-06	70855	GE CAPITAL CORP CP	5.26000	12-06-06	8,300,000.00	8,300,000.00	0.00	BNY	GECC
NTRD	CPI	12-06-06	70859	GE CAPITAL CORP CP	5.17000	12-07-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-06-06	70860	GE CAPITAL CORP CP	5.17000	12-07-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-06-06	70861	GE CAPITAL CORP CP	5.17000	12-07-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-06-06	70862	GE CAPITAL CORP CP	5.17000	12-07-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-06-06	70865	GE CAPITAL CORP CP	5.26000	12-07-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-06-06	70866	GE CAPITAL CORP CP	5.26000	12-07-06	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-06-06	70867	GE CAPITAL CORP CP	5.17000	12-07-06	22,278,000.00	22,278,000.00	0.00	BNY	GECC
NTRD	CPI	12-07-06	70879	CHEVRON FUNDING CORP CP	5.23000	12-18-06	50,000,000.00	50,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	12-07-06	70880	CHEVRON FUNDING CORP CP	5.23000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-07-06	70891	GE CAPITAL CORP CP	5.25000	12-08-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-07-06	70892	GE CAPITAL CORP CP	5.25000	12-08-06	23,654,000.00	23,654,000.00	0.00	BNY	GECC
NTRD	CPI	12-08-06	70909	GE CAPITAL CORP CP	5.24000	12-11-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-08-06	70910	GE CAPITAL CORP CP	5.24000	12-11-06	4,835,000.00	4,835,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-06	70942	TOYOTA MOTOR CREDIT CORP CP	5.24000	01-10-07	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	12-11-06	70943	AIG FUNDING INC CP	5.23000	12-26-06	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12-11-06	70944	AIG FUNDING INC CP	5.23000	12-26-06	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12-11-06	70926	GE CAPITAL CORP CP	5.24000	12-12-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-06	70927	GE CAPITAL CORP CP	5.24000	12-12-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-06	70928	GE CAPITAL CORP CP	5.24000	12-12-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-06	70929	GE CAPITAL CORP CP	5.24000	12-12-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-06	70930	GE CAPITAL CORP CP	5.24000	12-12-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-06	70931	GE CAPITAL CORP CP	5.24000	12-12-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-06	70932	GE CAPITAL CORP CP	5.24000	12-12-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-06	70933	GE CAPITAL CORP CP	5.24000	12-12-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-06	70934	GE CAPITAL CORP CP	5.24000	12-12-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-11-06	70935	GE CAPITAL CORP CP	5.24000	12-12-06	38,024,000.00	38,024,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-06	70973	GE CAPITAL CORP CP	5.23000	12-13-06	34,683,000.00	34,683,000.00	0.00	BNY	GECC
NTRD	CPI	12-12-06	70958	AMERICAN GEN FINANCE CORP CP	5.25500	12-28-06	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12-13-06	70969	CHEVRON FUNDING CORP CP	5.24000	01-19-07	50,000,000.00	50,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	12-13-06	70991	GE CAPITAL CORP CP	5.24000	12-14-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-06	70992	GE CAPITAL CORP CP	5.24000	12-14-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-06	70993	GE CAPITAL CORP CP	5.24000	12-14-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-06	70994	GE CAPITAL CORP CP	5.24000	12-14-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-06	70995	GE CAPITAL CORP CP	5.24000	12-14-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-06	70996	GE CAPITAL CORP CP	5.24000	12-14-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-06	70997	GE CAPITAL CORP CP	5.24000	12-14-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-06	70998	GE CAPITAL CORP CP	5.24000	12-14-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-13-06	70999	GE CAPITAL CORP CP	5.24000	12-14-06	1,834,000.00	1,834,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-06	71008	AIG FUNDING INC CP	5.26000	01-19-07	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG

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NTRD	CPI	12-14-06	71015	GE CAPITAL CORP CP	5.23000	12-15-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-06	71016	GE CAPITAL CORP CP	5.23000	12-15-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-06	71017	GE CAPITAL CORP CP	5.23000	12-15-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-14-06	71018	GE CAPITAL CORP CP	5.23000	12-15-06	2,212,000.00	2,212,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-06	71028	GE CAPITAL CORP CP	5.30000	12-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-06	71029	GE CAPITAL CORP CP	5.30000	12-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-06	71030	GE CAPITAL CORP CP	5.30000	12-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-06	71031	GE CAPITAL CORP CP	5.30000	12-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-06	71032	GE CAPITAL CORP CP	5.30000	12-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-06	71033	GE CAPITAL CORP CP	5.30000	12-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-06	71026	CHEVRON FUNDING CORP CP	5.24000	01-02-07	50,000,000.00	50,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	12-15-06	71035	GE CAPITAL CORP CP	5.30000	12-18-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-15-06	71036	GE CAPITAL CORP CP	5.30000	12-18-06	35,935,000.00	35,935,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-06	71039	GE CAPITAL CORP CP	5.25000	12-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-06	71040	GE CAPITAL CORP CP	5.25000	12-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-06	71041	GE CAPITAL CORP CP	5.25000	12-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-06	71042	GE CAPITAL CORP CP	5.25000	12-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-06	71043	GE CAPITAL CORP CP	5.25000	12-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-06	71044	GE CAPITAL CORP CP	5.25000	12-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-06	71049	GE CAPITAL CORP CP	5.25000	12-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-06	71050	GE CAPITAL CORP CP	5.25000	12-19-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-18-06	71051	GE CAPITAL CORP CP	5.25000	12-19-06	29,749,000.00	29,749,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-06	71052	GE CAPITAL SERVICES INC CP	5.23000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-06	71053	GE CAPITAL SERVICES INC CP	5.23000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-06	71054	GE CAPITAL CORP CP	5.23000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-06	71055	GE CAPITAL CORP CP	5.23000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-06	71056	GE CAPITAL CORP CP	5.23000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-06	71057	GE CAPITAL CORP CP	5.23000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-06	71058	GE CAPITAL CORP CP	5.23000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-06	71059	GE CAPITAL CORP CP	5.23000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-06	71060	GE CAPITAL CORP CP	5.23000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-06	71061	GE CAPITAL CORP CP	5.23000	12-20-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-19-06	71062	AMEX CREDIT CORP CP	5.24000	01-19-07	4,791,000.00	4,791,000.00	0.00	BNY	AMEX
NTRD	CPI	12-20-06	71066	GE CAPITAL CORP CP	5.23000	12-21-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-06	71067	GE CAPITAL CORP CP	5.23000	12-21-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-06	71068	GE CAPITAL CORP CP	5.23000	12-21-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-06	71069	GE CAPITAL CORP CP	5.23000	12-21-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-06	71070	GE CAPITAL CORP CP	5.23000	12-21-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-06	71071	GE CAPITAL CORP CP	5.23000	12-21-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-06	71072	GE CAPITAL CORP CP	5.23000	12-21-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-20-06	71073	GE CAPITAL CORP CP	5.23000	12-21-06	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	12-20-06	71074	GE CAPITAL CORP CP	5.23000	12-21-06	5,072,000.00	5,072,000.00	0.00	BNY	GECG
NTRD	CPI	12-21-06	71080	GE CAPITAL CORP CP	5.24000	12-22-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-21-06	71081	GE CAPITAL CORP CP	5.24000	12-22-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-21-06	71082	GE CAPITAL CORP CP	5.24000	12-22-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-21-06	71083	GE CAPITAL CORP CP	5.24000	12-22-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-21-06	71084	GE CAPITAL CORP CP	5.24000	12-22-06	5,375,000.00	5,375,000.00	0.00	BNY	GECG
NTRD	CPI	12-22-06	71096	GE CAPITAL CORP CP	5.25000	12-26-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-22-06	71097	GE CAPITAL CORP CP	5.25000	12-26-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-22-06	71098	GE CAPITAL CORP CP	5.25000	12-26-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-22-06	71099	GE CAPITAL CORP CP	5.25000	12-26-06	44,745,000.00	44,745,000.00	0.00	BNY	GECG
NTRD	CPI	12-26-06	71104	GE CAPITAL CORP CP	5.25000	12-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-26-06	71105	GE CAPITAL CORP CP	5.25000	12-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-26-06	71106	GE CAPITAL CORP CP	5.25000	12-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-26-06	71107	GE CAPITAL CORP CP	5.25000	12-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-26-06	71108	GE CAPITAL CORP CP	5.25000	12-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-26-06	71109	GE CAPITAL CORP CP	5.25000	12-27-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-26-06	71110	GE CAPITAL CORP CP	5.25000	12-27-06	19,189,000.00	19,189,000.00	0.00	BNY	GECG
NTRD	CPI	12-27-06	71122	AIG FUNDING INC CP	5.27000	01-05-07	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDD
NTRD	CPI	12-27-06	71123	GE CAPITAL CORP CP	5.26000	12-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-27-06	71124	GE CAPITAL CORP CP	5.26000	12-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-27-06	71125	GE CAPITAL CORP CP	5.26000	12-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-27-06	71126	GE CAPITAL CORP CP	5.26000	12-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-27-06	71127	GE CAPITAL CORP CP	5.26000	12-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-27-06	71128	GE CAPITAL CORP CP	5.26000	12-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-27-06	71129	GE CAPITAL CORP CP	5.26000	12-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-27-06	71130	GE CAPITAL CORP CP	5.26000	12-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-27-06	71131	GE CAPITAL CORP CP	5.26000	12-28-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-27-06	71132	GE CAPITAL CORP CP	5.26000	12-28-06	46,864,000.00	46,864,000.00	0.00	BNY	GECG
NTRD	CPI	12-27-06	71115	TOYOTA MOTOR CREDIT CORP CP	5.27000	01-03-07	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	12-27-06	71116	TOYOTA MOTOR CREDIT CORP CP	5.27000	01-03-07	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	12-28-06	71134	GE CAPITAL CORP CP	5.24000	12-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-28-06	71135	GE CAPITAL CORP CP	5.24000	12-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-28-06	71136	GE CAPITAL CORP CP	5.24000	12-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-28-06	71137	GE CAPITAL CORP CP	5.24000	12-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-28-06	71138	GE CAPITAL CORP CP	5.24000	12-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-28-06	71139	GE CAPITAL CORP CP	5.24000	12-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-28-06	71144	GE CAPITAL CORP CP	5.24000	12-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-28-06	71145	GE CAPITAL CORP CP	5.24000	12-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-28-06	71146	GE CAPITAL CORP CP	5.24000	12-29-06	50,000,000.00	50,000,000.00	0.00	BNY	GECG
NTRD	CPI	12-28-06	71147	GE CAPITAL CORP CP	5.24000	12-29-06	25,839,000.00	25,839,000.00	0.00	BNY	GECG
NTRD	CPI	12-29-06	71149	GE CAPITAL CORP CP	5.25000	01-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECG

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NTRD	CPI	12-29-06	71150	GE CAPITAL CORP CP	5.25000	01-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-29-06	71151	GE CAPITAL CORP CP	5.25000	01-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-29-06	71152	GE CAPITAL CORP CP	5.25000	01-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-29-06	71153	GE CAPITAL CORP CP	5.25000	01-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-29-06	71154	GE CAPITAL CORP CP	5.25000	01-02-07	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12-29-06	71155	GE CAPITAL CORP CP	5.25000	01-02-07	36,763,000.00	36,763,000.00	0.00	BNY	GECC
NTRD	CPI	12-29-06	71156	GE CAPITAL CORP CP	5.25000	01-02-07	5,500,000.00	5,500,000.00	0.00	BNY	GECC
CPI Total							<u>6,243,803,000.00</u>	<u>6,243,803,000.00</u>	<u>0.00</u>		
NTRD	CTDM	12-29-06	71176	CAL TRUST STA	0.00000	01-02-07	43,346.79	43,346.79	0.00	TTC	WACH
CTDM Total							<u>43,346.79</u>	<u>43,346.79</u>	<u>0.00</u>		
NTRD	FFCB	12-05-06	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	0.00	BNY	DBAG
NTRD	FFCB	12-07-06	70791	FFCB (CALLABLE)	5.25000	12-07-10	25,270,000.00	25,270,000.00	0.00	BNY	MFR
NTRD	FFCB	12-07-06	70792	FFCB (CALLABLE)	5.25000	12-07-10	24,450,000.00	24,450,000.00	0.00	BNY	GPS
NTRD	FFCB	12-08-06	70844	FFCB (CALLABLE)	5.20000	09-08-09	25,000,000.00	24,977,500.00	0.00	BNY	MISC
NTRD	FFCB	12-13-06	70979	FFCB (CALLABLE)	5.50000	12-05-11	9,799,000.00	9,795,937.81	11,976.56	BNY	MFR
NTRD	FFCB	12-14-06	71001	FFCB (CALLABLE)	5.32000	03-08-11	9,245,000.00	9,221,887.50	8,197.23	BNY	MFR
NTRD	FFCB	12-15-06	71019	FFCB (CALLABLE)	5.28000	06-08-10	24,045,000.00	23,984,887.50	24,686.20	BNY	MFR
NTRD	FFCB	12-21-06	71021	FFCB (CALLABLE)	5.42000	12-21-11	27,000,000.00	26,979,750.00	0.00	BNY	RBCDR
NTRD	FFCB	12-27-06	71090	FFCB (CALLABLE)	5.38000	12-27-11	25,000,000.00	24,978,250.00	0.00	BNY	GCMII
NTRD	FFCB	12-27-06	71075	FFCB (CALLABLE)	5.25000	12-27-10	50,000,000.00	50,000,000.00	0.00	BNY	MORCO
NTRD	FFCB	12-28-06	71077	FFCB (CALLABLE)	5.25000	06-28-11	21,470,000.00	21,464,632.50	0.00	BNY	MIZO
NTRD	FFCB	12-28-06	71063	FFCB (CALLABLE)	5.32000	12-28-11	50,000,000.00	50,000,000.00	0.00	BNY	JPM
FFCB Total							<u>311,169,000.00</u>	<u>311,012,845.31</u>	<u>44,859.99</u>		
NTRD	FHLB	12-06-06	70790	FHLB (CALLABLE)	5.30000	12-06-11	30,000,000.00	30,000,000.00	0.00	BNY	BEAR
NTRD	FHLB	12-07-06	70810	FHLB (CALLABLE)	5.40000	12-07-10	19,695,000.00	19,695,000.00	0.00	BNY	MFR
NTRD	FHLB	12-07-06	70870	FHLB (CALLABLE)	5.50000	12-05-11	20,590,000.00	20,639,004.20	6,291.39	BNY	CF
NTRD	FHLB	12-11-06	70911	FHLB (CALLABLE)	5.50000	11-15-11	50,000,000.00	50,100,000.00	198,611.11	BNY	MLCO
NTRD	FHLB	12-11-06	70925	FHLB (CALLABLE)	5.50000	11-15-11	23,655,000.00	23,695,657.03	93,962.92	BNY	MLGS
NTRD	FHLB	12-11-06	70949	FHLB (CALLABLE)	5.45000	05-08-09	33,425,000.00	33,425,000.00	166,985.73	BNY	CSFB
NTRD	FHLB	12-11-06	70793	FHLB (CALLABLE)	5.25000	06-11-10	25,000,000.00	25,000,000.00	0.00	BNY	HSCB
NTRD	FHLB	12-13-06	70871	FHLB (CALLABLE)	5.34000	12-13-11	25,000,000.00	25,000,000.00	0.00	BNY	HSCB
NTRD	FHLB	12-14-06	70872	FHLB (CALLABLE)	5.30000	12-14-11	25,000,000.00	24,993,750.00	0.00	BNY	MFR
NTRD	FHLB	12-19-06	70912	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	25,000,000.00	0.00	BNY	RBCDR
NTRD	FHLB	12-19-06	70981	FHLB (CALLABLE)	5.52000	12-19-11	36,010,000.00	35,991,995.00	0.00	BNY	LOOP
NTRD	FHLB	12-19-06	71002	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	24,992,187.50	0.00	BNY	RBCDR
NTRD	FHLB	12-20-06	70875	FHLB (CALLABLE)	5.50000	12-20-11	35,135,000.00	35,216,110.20	0.00	BNY	MISC
NTRD	FHLB	12-21-06	70914	FHLB (CALLABLE)	5.55000	12-21-11	27,860,000.00	27,832,140.00	0.00	BNY	DBAG

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NTRD	FHLB	12-21-06	70899	FHLB (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	0.00	BNY	GCM
NTRD	FHLB	12-21-06	70951	FHLB (CALLABLE)	5.40000	12-21-11	40,000,000.00	39,960,000.00	0.00	BNY	JPM
NTRD	FHLB	12-27-06	70950	FHLB (CALLABLE)	5.30000	12-27-11	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FHLB	12-28-06	70857	FHLB (CALLABLE)	5.35000	12-28-11	9,090,000.00	9,090,000.00	0.00	BNY	MFR
NTRD	FHLB	12-29-06	70982	FHLB (CALLABLE)	5.50000	06-30-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	FHLB	12-29-06	70983	FHLB (CALLABLE)	5.50000	06-30-08	50,000,000.00	50,000,000.00	0.00	BNY	GCM
NTRD	FHLB	12-29-06	71086	FHLB (CALLABLE)	5.60000	12-29-11	9,875,000.00	9,871,914.06	0.00	BNY	RBCDR
FHLB Total							635,335,000.00	635,502,757.99	465,851.15		
NTRD	FHLM	12-05-06	70698	FHLMC (CALLABLE)	5.59000	12-05-11	25,000,000.00	25,000,000.00	0.00	BNY	CITGM
NTRD	FHLM	12-07-06	70868	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,056,640.63	34,375.00	BNY	MISC
NTRD	FHLM	12-12-06	70821	FHLMC (CALLABLE)	5.50000	06-12-08	25,000,000.00	25,000,000.00	0.00	BNY	BA
NTRD	FHLM	12-12-06	70822	FHLMC (CALLABLE)	5.50000	06-12-08	50,000,000.00	50,000,000.00	0.00	BNY	GCM
NTRD	FHLM	12-12-06	70974	FHLMC (CALLABLE)	5.50000	11-28-11	27,825,000.00	27,825,000.00	59,514.58	BNY	RBCDR
NTRD	FHLM	12-13-06	70980	FHLMC (CALLABLE)	5.00000	01-28-08	25,000,000.00	24,958,000.00	468,750.00	BNY	WFI
NTRD	FHLM	12-19-06	70858	FHLMC (CALLABLE)	5.35000	12-19-11	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	FHLM	12-19-06	70873	FHLMC (CALLABLE)	5.37500	12-19-11	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	FHLM	12-19-06	70874	FHLMC (CALLABLE)	5.26500	12-19-11	25,000,000.00	25,000,000.00	0.00	BNY	GPS
NTRD	FHLM	12-20-06	70794	FHLMC (CALLABLE)	5.30000	12-20-11	25,000,000.00	25,000,000.00	0.00	BNY	WFI
NTRD	FHLM	12-21-06	70895	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	0.00	BNY	RV
NTRD	FHLM	12-21-06	70896	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	FHLM	12-21-06	70897	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	FHLM	12-21-06	70898	FHLMC (CALLABLE)	5.45000	12-21-11	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
NTRD	FHLM	12-21-06	70856	FHLMC (CALLABLE)	5.32000	12-21-11	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FHLM	12-21-06	70913	FHLMC (CALLABLE)	5.50000	12-21-11	50,000,000.00	50,000,000.00	0.00	BNY	BA
FHLM Total							527,825,000.00	527,839,640.63	562,639.58		
NTRD	MCSA	12-27-06	71065	FHLMC (CALLABLE)	6.00000	12-27-11	50,000,000.00	49,997,500.00	0.00	BNY	MORCO
MCSA Total							50,000,000.00	49,997,500.00	0.00		
NTRD	MMF	12-06-06	70869	GOLDMAN SACHS MMF	0.00000	12-21-06	3,980,642.00	3,980,642.00	0.00	TTC	GS
NTRD	MMF	12-08-06	70915	GOLDMAN SACHS MMF	0.00000	12-26-06	2,106,942.00	2,106,942.00	0.00	TTC	GS
NTRD	MMF	12-12-06	70984	GOLDMAN SACHS MMF	0.00000	12-28-06	2,000,000.00	2,000,000.00	0.00	TTC	GS
NTRD	MMF	12-13-06	71005	GOLDMAN SACHS MMF	0.00000	12-29-06	13,306,287.00	13,306,287.00	0.00	TTC	GS
NTRD	MMF	12-21-06	71087	GOLDMAN SACHS MMF	0.00000	01-08-07	99,555,315.00	99,555,315.00	0.00	TTC	GS
NTRD	MMF	12-28-06	71148	GOLDMAN SACHS MMF	0.00000	01-17-07	5,608,218.00	5,608,218.00	0.00	TTC	GS
MMF Total							126,557,404.00	126,557,404.00	0.00		
NTRD	NCD1	12-04-06	70837	CHASE BANK USA NA CD	5.27000	01-16-07	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	12-08-06	70908	CHASE BANK USA NA CD	5.27000	01-19-07	40,000,000.00	40,000,000.00	0.00	BNY	JPM
NTRD	NCD1	12-13-06	70952	CITIBANK NA CD	5.30000	03-13-07	50,000,000.00	50,000,000.00	0.00	BNY	CITGM

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NTRD	NCD1	12-27-06	71120	FIRST TENNESSEE BK NA CD	5.33000	03-27-07	50,000,000.00	50,001,233.59	0.00	BNY	MFR
NCD1 Total							190,000,000.00	190,001,233.59	0.00		
NTRD	REPO	12-04-06	70835	REPO FNMA 5.00 07-25-08	5.26000	12-05-06	49,817,000.00	49,817,000.00	0.00	BNY	MILCO
NTRD	REPO	12-04-06	70836	REPO FNMA 5.45 10-18-21	5.26000	12-05-06	50,183,000.00	50,183,000.00	0.00	BNY	MILCO
NTRD	REPO	12-05-06	70849	REPO FNMA 5.50 03-15-11	5.27000	12-06-06	51,224,000.00	51,224,000.00	0.00	BNY	BA
NTRD	REPO	12-05-06	70850	REPO FNMA 5.50 03-15-11	5.27000	12-06-06	48,776,000.00	48,776,000.00	0.00	BNY	BA
NTRD	REPO	12-07-06	70887	REPO FHLMC 4.75 11-03-09	5.26000	12-08-06	49,325,000.00	49,325,000.00	0.00	BNY	BA
NTRD	REPO	12-07-06	70888	REPO FHLMC 4.75 11-03-09	5.26000	12-08-06	49,326,000.00	49,326,000.00	0.00	BNY	BA
NTRD	REPO	12-07-06	70889	REPO FHLMC 5.625 03-15-11	5.26000	12-08-06	51,349,000.00	51,349,000.00	0.00	BNY	BA
NTRD	REPO	12-08-06	70900	REPO FHLB 5.625 06-11-21	5.25000	12-11-06	50,000,000.00	50,000,000.00	0.00	BNY	MILCO
NTRD	REPO	12-08-06	70901	REPO FNMA 6.125 08-17-26	5.25000	12-11-06	51,777,000.00	51,777,000.00	0.00	BNY	MILCO
NTRD	REPO	12-08-06	70902	REPO FHLMC 4.75 01-18-11	5.25000	12-11-06	50,000,000.00	50,000,000.00	0.00	BNY	MILCO
NTRD	REPO	12-08-06	70903	REPO FHLB 5.125 08-14-13	5.25000	12-11-06	50,675,000.00	50,675,000.00	0.00	BNY	MILCO
NTRD	REPO	12-08-06	70904	REPO FHLB 5.50 11-15-11	5.25000	12-11-06	47,548,000.00	47,548,000.00	0.00	BNY	MILCO
NTRD	REPO	12-11-06	70936	REPO FNMA 5.25 10-30-07	5.25000	12-12-06	49,404,000.00	49,404,000.00	0.00	BNY	BA
NTRD	REPO	12-11-06	70937	REPO FNMA 5.25 10-30-07	5.25000	12-12-06	24,703,000.00	24,703,000.00	0.00	BNY	BA
NTRD	REPO	12-11-06	70938	REPO FHLB 5.00 12-11-09	5.25000	12-12-06	49,494,000.00	49,494,000.00	0.00	BNY	BA
NTRD	REPO	12-11-06	70939	REPO FHLB 5.00 12-11-09	5.25000	12-12-06	36,399,000.00	36,399,000.00	0.00	BNY	BA
NTRD	REPO	12-12-06	70975	REPO FNMA 3.625 03-15-07	5.23000	12-13-06	49,264,000.00	49,264,000.00	0.00	BNY	MILCO
NTRD	REPO	12-12-06	70976	REPO FNMA 3.625 03-15-07	5.23000	12-13-06	49,264,000.00	49,264,000.00	0.00	BNY	MILCO
NTRD	REPO	12-12-06	70977	REPO FNMA 3.625 03-15-07	5.23000	12-13-06	32,208,000.00	32,208,000.00	0.00	BNY	MILCO
NTRD	REPO	12-12-06	70978	REPO FNMA 3.625 03-15-07	5.23000	12-13-06	49,760,000.00	49,760,000.00	0.00	BNY	BA
NTRD	REPO	12-12-06	70960	REPO FHLB 4.875 03-12-10	5.24000	12-13-06	49,760,000.00	49,760,000.00	0.00	BNY	BA
NTRD	REPO	12-12-06	70961	REPO FHLB 4.875 03-12-10	5.24000	12-13-06	29,858,000.00	29,858,000.00	0.00	BNY	BA
NTRD	REPO	12-12-06	70962	REPO FHLB 4.875 03-12-10	5.24000	12-13-06	49,196,000.00	49,196,000.00	0.00	BNY	BA
NTRD	REPO	12-12-06	70963	REPO FNMA 5.25 11-20-08	5.24000	12-13-06	39,359,000.00	39,359,000.00	0.00	BNY	BA
NTRD	REPO	12-12-06	70964	REPO FNMA 5.25 11-20-08	5.24000	12-13-06	49,196,000.00	49,196,000.00	0.00	BNY	BA
NTRD	REPO	12-12-06	70965	REPO FNMA 5.25 11-20-08	5.24000	12-13-06	39,359,000.00	39,359,000.00	0.00	BNY	BA
NTRD	REPO	12-12-06	70966	REPO FHLB 5.22 12-08-08	5.24000	12-13-06	49,151,000.00	49,151,000.00	0.00	BNY	BA
NTRD	REPO	12-12-06	70967	REPO FHLB 5.22 12-08-08	5.24000	12-13-06	34,569,000.00	34,569,000.00	0.00	BNY	BA
NTRD	REPO	12-12-06	70968	REPO FHLB 5.22 12-08-08	5.24000	12-13-06	49,205,000.00	49,205,000.00	0.00	BNY	BA
NTRD	REPO	12-14-06	71010	REPO FHLB 4.75 12-09-11	5.24000	12-15-06	49,205,000.00	49,205,000.00	0.00	BNY	BA
NTRD	REPO	12-14-06	71011	REPO FHLB 4.75 12-09-11	5.24000	12-15-06	49,155,000.00	49,155,000.00	0.00	BNY	BA
NTRD	REPO	12-14-06	71012	REPO FHLB 5.22 12-08-08	5.24000	12-15-06	49,155,000.00	49,155,000.00	0.00	BNY	BA
NTRD	REPO	12-14-06	71013	REPO FHLB 5.22 12-08-08	5.24000	12-15-06	3,280,000.00	3,280,000.00	0.00	BNY	BA
NTRD	REPO	12-14-06	71014	REPO FHLB 5.22 12-08-08	5.24000	12-15-06	1,540,000,000.00	1,540,000,000.00	0.00	BNY	BA
REPO Total							1,540,000,000.00	1,540,000,000.00	0.00		
NTRD	YANK1	12-01-06	70831	LLOYDS TSB BK PLC NY CD	5.29000	01-23-07	50,000,000.00	50,000,730.43	0.00	BNY	MFR
NTRD	YANK1	12-04-06	70833	CIBC NY CD	5.30500	01-04-07	50,000,000.00	50,000,214.30	0.00	BNY	MFR

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	YANK1	12-04-06	70834	SOCIETE GENERALE NY CD	5.28000	01-10-07	50,000,000.00	50,000,511.12	0.00	BNY	MFR
NTRD	YANK1	12-05-06	70845	BK OF MONTREAL CHICAGO CD	5.28000	02-02-07	50,000,000.00	50,000,812.43	0.00	BNY	MFR
NTRD	YANK1	12-05-06	70846	DEUTSCHE BK AG NY CD	5.28000	12-29-06	50,000,000.00	50,000,203.80	36,666.67	BNY	INGF
NTRD	YANK1	12-05-06	70851	RABOBANK NEDERLAND NY CD	5.27000	01-19-07	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12-06-06	70863	ROYAL BK OF SCOTLAND PLC NY CD	5.27500	01-10-07	50,000,000.00	50,000,000.00	0.00	BNY	GCM1
NTRD	YANK1	12-06-06	70864	ROYAL BK OF SCOTLAND PLC NY CD	5.27500	01-10-07	25,000,000.00	25,000,000.00	0.00	BNY	GCM1
NTRD	YANK1	12-11-06	70883	ABN AMRO BK NV CHICAGO CD	5.35000	12-11-07	50,000,000.00	50,004,809.07	0.00	BNY	MFR
NTRD	YANK1	12-11-06	70940	SOCIETE GENERALE NY CD	5.28000	01-12-07	50,000,000.00	50,000,442.37	0.00	BNY	MFR
NTRD	YANK1	12-11-06	70941	BK OF MONTREAL CHICAGO CD	5.28000	02-12-07	50,000,000.00	50,000,867.00	0.00	BNY	MFR
NTRD	YANK1	12-11-06	70945	BARCLAYS BK PLC NY CD	5.27000	01-11-07	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	12-11-06	70946	CREDIT SUISSE NY CD	5.29000	01-11-07	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	12-11-06	70947	RABOBANK NEDERLAND NY CD	5.27000	01-11-07	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12-11-06	70948	RABOBANK NEDERLAND NY CD	5.27000	01-11-07	25,000,000.00	25,000,000.00	0.00	BNY	RABO
NTRD	YANK1	12-11-06	70923	SVENSKA HANDELSBANKEN NY CD	5.29000	01-16-07	50,000,000.00	50,000,381.61	22,041.67	BNY	INGF
NTRD	YANK1	12-12-06	70969	ROYAL BK OF SCOTLAND PLC NY CD	5.28000	01-30-07	50,000,000.00	50,000,337.85	0.00	BNY	GCM1
NTRD	YANK1	12-12-06	70971	BK OF MONTREAL CHICAGO CD	5.27000	02-14-07	50,000,000.00	50,000,000.00	0.00	BNY	INGF
NTRD	YANK1	12-13-06	70988	BARCLAYS BK PLC NY CD	5.31000	03-13-07	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	12-15-06	71034	TORONTO DOMINION BK NY CD	5.31000	03-19-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	12-20-06	71003	SOCIETE GENERALE NY CD (CALLABLE)	5.40000	12-20-07	50,000,000.00	50,000,000.00	0.00	BNY	HSBC
NTRD	YANK1	12-20-06	71064	CIBC NY CD	5.32000	02-21-07	50,000,000.00	50,000,853.31	0.00	BNY	MFR
NTRD	YANK1	12-22-06	71089	BK OF MONTREAL CHICAGO CD	5.31000	01-22-07	50,000,000.00	50,000,428.60	0.00	BNY	MFR
NTRD	YANK1	12-22-06	71085	CREDIT SUISSE NY CD	5.41000	02-20-07	50,000,000.00	49,999,113.35	946,750.00	BNY	MFR
NTRD	YANK1	12-27-06	71088	SVENSKA HANDELSBANKEN NY CD	5.32000	01-29-07	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	12-27-06	71119	BNP PARIBAS SF CD	5.31500	03-27-07	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	12-28-06	71133	SOCIETE GENERALE NY CD	5.29000	02-01-07	50,000,000.00	50,000,483.63	0.00	BNY	MFR
YANK1 Total							1,400,000,000.00	1,400,010,188.87	1,005,458.34		
NTRD	YANK3	12-18-06	70894	ROYAL BK CANADA CD (CALLABLE)	5.30000	06-18-08	25,000,000.00	25,000,000.00	0.00	BNY	RBCDR
YANK3 Total							25,000,000.00	25,000,000.00	0.00		
				PSI-NTRD Total			13,970,914,750.79	13,955,436,727.28	2,078,809.06		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
F5LA	FFCB	12-15-06	71020	FFCB (CALLABLE)	5.15000	12-14-09	14,000,000.00	13,991,250.00	2,002.78	BNY	HSBC
	FFCB Total						14,000,000.00	13,991,250.00	2,002.78		
F5LA	YANK1	12-15-06	71024	BARCLAYS BK PLC NY CD	5.30000	06-15-07	15,000,000.00	15,000,000.00	0.00	BNY	BCI
F5LA	YANK1	12-15-06	71025	ROYAL BK OF SCOTLAND NY CD	5.28000	06-15-07	14,000,000.00	14,000,000.00	0.00	BNY	GCM
	YANK1 Total						29,000,000.00	29,000,000.00	0.00		
	F5LA Total						43,000,000.00	42,991,250.00	2,002.78		
				SPI Total			43,000,000.00	42,991,250.00	2,002.78		

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/Loss
12-11-06	NTRD	68385	FFCB 5.35 (CALLABLE)	Call	100.0000	6,923,076.92	6,923,076.92	111,115.38	7,034,192.30	0.00
12-11-06	NTRD	68517	FFCB 5.34 (CALLABLE)	Call	100.0000	9,230,000.00	9,230,000.00	93,099.93	9,323,099.93	15,547.58
12-11-06	NTRD	68569	FFCB 5.35 (CALLABLE)	Call	100.0000	3,886,615.39	3,886,615.39	62,380.18	3,948,995.57	4,650.23
12-11-06	NTRD	68300	FFCB 5.37 (CALLABLE)	Call	100.0000	15,000,000.00	15,000,000.00	190,187.50	15,190,187.50	0.00
12-12-06	NTRD	68722	FFCB 5.55 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	74,000.00	10,074,000.00	0.00
12-12-06	NTRD	68650	FFCB 5.50 (CALLABLE)	Call	100.0000	35,000,000.00	35,000,000.00	449,166.67	35,449,166.67	13,301.31
12-12-06	NTRD	70024	FFCB 5.60 (CALLABLE)	Call	100.0000	20,080,000.00	20,080,000.00	15,617.78	20,095,617.78	17,802.40
12-15-06	NTRD	70180	FFCB 5.70 (CALLABLE)	Call	100.0000	12,085,000.00	12,085,000.00	166,470.88	12,251,470.88	0.00
FFCB Total						112,204,692.31	112,204,692.31	1,162,038.32	113,366,730.63	51,301.52
12-12-06	NTRD	69063	FHLB 5.70 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12-19-06	NTRD	69137	FHLB 5.75 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12-22-06	NTRD	69139	FHLB 5.78 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
FHLB Total						75,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00
12-28-06	NTRD	69976	FHLMC 5.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
FHLMC Total						25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
12-01-06	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.9375	4,795.65	4,792.65	0.00	4,792.65	-2.80
FHLMC PARTICIPATION CERTIF Total						4,795.65	4,792.65	0.00	4,792.65	-2.80
12-07-06	NTRD	70869	GOLDMAN SACHS MMF	Withdrawal	100.0000	3,980,642.00	3,980,642.00	0.00	3,980,642.00	0.00
12-12-06	NTRD	70915	GOLDMAN SACHS MMF	Withdrawal	100.0000	2,106,942.00	2,106,942.00	0.00	2,106,942.00	0.00
12-14-06	NTRD	70984	GOLDMAN SACHS MMF	Withdrawal	100.0000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
12-14-06	NTRD	71005	GOLDMAN SACHS MMF	Withdrawal	100.0000	13,306,287.00	13,306,287.00	0.00	13,306,287.00	0.00
12-22-06	NTRD	71087	GOLDMAN SACHS MMF	Withdrawal	100.0000	99,555,315.00	99,555,315.00	0.00	99,555,315.00	0.00
12-29-06	NTRD	71148	GOLDMAN SACHS MMF	Withdrawal	100.0000	5,608,218.00	5,608,218.00	0.00	5,608,218.00	0.00
GOLDMAN SACHS MMF Total						126,557,404.00	126,557,404.00	0.00	126,557,404.00	0.00
PSI-NTRD Total						338,766,891.96	338,766,888.96	1,162,038.32	339,928,927.28	51,298.72

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
12-01-06	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	393.65	393.65	220.35	614.00	0.00
12-01-06	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	511.90	511.90	257.71	769.61	0.00
12-04-06	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,554.87	1,554.87	819.53	2,374.40	0.00
12-11-06	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	948.82	948.82	500.39	1,449.21	0.00
12-11-06	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	559.90	559.90	188.83	748.73	0.00
12-11-06	GF	17270	FLYING TRIANGLE LOAN	Call	100.0000	1,441.09	1,441.09	643.83	2,084.92	0.00
12-12-06	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	937.18	937.18	404.11	1,341.29	0.00
12-15-06	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	362.04	362.04	145.39	507.43	0.00
			FLYING TRIANGLE Total			6,709.45	6,709.45	3,180.14	9,889.59	0.00
12-02-06	GF	35272	RPV TAX ALLOCATION BOND	Call	100.0000	25,000.00	25,000.00	0.00	25,000.00	0.00
			LTBD - LONG TERM BONDS Total			25,000.00	25,000.00	0.00	25,000.00	0.00
			GF Total			31,709.45	31,709.45	3,180.14	34,889.59	0.00
12-08-06	LACOE	69555	IXIS FDG - HAWTHORNE SD	Withdrawal	100.0000	695,000.00	695,000.00	0.00	695,000.00	0.00
			GIC - LACOE POOLED TRAN Total			695,000.00	695,000.00	0.00	695,000.00	0.00
			LACOE Total			695,000.00	695,000.00	0.00	695,000.00	0.00
			SPI Total			726,709.45	726,709.45	3,180.14	729,889.59	0.00

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of December 31, 2006
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	4,043,559,711.80	4,043,527,679.30	(32,032.50)	193,002,477.51	192,977,230.10	(25,247.41)
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	4,802,751,656.52	4,801,057,846.10	(1,693,810.42)	64,000,000.00	64,003,718.00	3,718.00
Governments	2,020,386,277.65	2,020,887,438.40	501,160.75	511,717,108.34	511,550,485.39	(166,622.95)
Agencies	8,325,423,752.89	8,310,881,389.39	(14,542,363.50)	328,277,554.00	328,471,989.76	194,435.76
Municipals	20,000,000.00	20,000,000.00	0.00	5,410,000.00	5,410,000.00	0.00
Corp. & Deposit Notes	525,364,944.03	525,213,454.00	(151,490.03)	36,790,105.99	36,780,988.35	(9,117.64)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	10,348,976.73	10,348,976.73	0.00	396,680,816.79	396,680,816.79	0.00

TOTAL	<u>\$19,747,835,319.62</u>	<u>\$19,731,916,783.92</u>	<u>(\$15,918,535.70)</u>	<u>\$1,535,878,062.63</u>	<u>\$1,535,875,228.39</u>	<u>(\$2,834.24)</u>
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Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.10% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 12/31/2006
Attachment IXa

Security ID	Security Description	Calculated Market Price
70217	BK OF AMERICA NA BK NOTE	99.99960998
70418	BK OF AMERICA NA BK NOTE	99.98610204
70906	PARK AVE RECEIVABLES CO LLC CP	99.92638889
70596	PARK AVE RECEIVABLES CO LLC CP	99.86750000
70608	PARK AVE RECEIVABLES CO LLC CP	99.86750000
70686	PARK AVE RECEIVABLES CO LLC CP	99.82416667
70847	PARK AVE RECEIVABLES CO LLC CP	99.82416667
70848	PARK AVE RECEIVABLES CO LLC CP	99.82416667
71079	PARK AVE RECEIVABLES CO LLC CP	99.72159722
70725	PARK AVE RECEIVABLES CO LLC CP	99.72159722
71121	PARK AVE RECEIVABLES CO LLC CP	99.6336806
70921	PARK AVE RECEIVABLES CO LLC CP	99.5322667
71006	CITIGROUP FUNDING INC CP	99.5176500
71095	CITIGROUP FUNDING INC CP	99.5176500
70970	PARK AVE RECEIVABLES CO LLC CP	99.3714833
71026	CHEVRON FUNDING CORP CP	99.9996745
71149	GE CAPITAL CORP CP	99.9997307
71150	GE CAPITAL CORP CP	99.9997307
71151	GE CAPITAL CORP CP	99.9997307
71152	GE CAPITAL CORP CP	99.9997307
71153	GE CAPITAL CORP CP	99.9997307
71154	GE CAPITAL CORP CP	99.9997307
71155	GE CAPITAL CORP CP	99.9997307
71156	GE CAPITAL CORP CP	99.9997307
70775	TOYOTA MOTOR CREDIT CORP CP	99.9996178
71115	TOYOTA MOTOR CREDIT CORP CP	99.9997693
71116	TOYOTA MOTOR CREDIT CORP CP	99.9997693
71122	AIG FUNDING INC CP	99.9997064
70623	TOYOTA MOTOR CREDIT CORP CP	99.9991441
70942	TOYOTA MOTOR CREDIT CORP CP	99.9986825
71008	AIG FUNDING INC CP	99.9999812
71062	AMEX CREDIT CORP CP	99.9989208
70989	CHEVRON FUNDING CORP CP	99.9989199
70598	AMERICAN GEN FINANCE CORP CP	99.9986473
70599	AMERICAN GEN FINANCE CORP CP	99.9986473
70982	FHLB 5.50 (CALLABLE)	100.0200000
70983	FHLB 5.50 (CALLABLE)	100.0200000
68074	WELLS FARGO BK NA CD	99.9367767
67977	ABN AMRO BK NV CHICAGO CD	99.9474308
70894	ROYAL BK CANADA CD (CALLABLE)	100.0136347
69692	TOYOTA MOTOR CREDIT CORP CP	100.0047896
69691	GE CAPITAL CORP CP	100.0066150
70058	RABOBANK NEDERLAND NY CD	99.5470527

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	69245	LACCAL BANS	5.76000	06-30-08	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	69880	LACCAL BANS	5.66900	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	70622	LACCAL BANS	5.65800	06-30-09	5,000,000.00	5,000,000.00	5,000,000.00
BAN Total							20,000,000.00	20,000,000.00	20,000,000.00
PSI	NTRD	BNOT	68077	BNP PARIBAS NY BK NOTE	5.02500	02-16-07	25,000,000.00	25,000,000.00	24,964,750.00
PSI	NTRD	BNOT	70217	BK OF AMERICA NA BK NOTE	5.30000	01-02-07	50,000,000.00	50,000,000.00	49,999,805.00
PSI	NTRD	BNOT	70418	BK OF AMERICA NA BK NOTE	5.33000	04-17-07	50,000,000.00	50,000,000.00	49,993,051.00
BNOT Total							125,000,000.00	125,000,000.00	124,957,606.00
PSI	NTRD	BNOT2	69725	WELLS FARGO BK NOTE (CALLABLE)	5.55000	08-08-07	25,000,000.00	25,000,000.00	24,977,000.00
BNOT2 Total							25,000,000.00	25,000,000.00	24,977,000.00
PSI	NTRD	CNFL	64115	CITIGROUP GLOBAL MKTS FRN	5.43063	03-16-07	10,350,000.00	10,351,153.39	10,352,898.00
PSI	NTRD	CNFL	64392	CITIGROUP GLOBAL MKTS FRN	5.41813	08-06-07	40,000,000.00	40,005,727.42	40,028,000.00
PSI	NTRD	CNFL	64476	TOYOTA MOTOR CREDIT CORP FRN	5.33500	03-22-07	25,000,000.00	25,000,000.00	25,004,750.00
PSI	NTRD	CNFL	64496	ROYAL BK OF SCOTLAND PLC FRN	5.36375	03-30-07	50,000,000.00	50,000,000.00	50,014,500.00
PSI	NTRD	CNFL	66797	CITIGROUP INC FRN	5.44188	01-12-07	15,000,000.00	15,000,379.35	15,000,300.00
PSI	NTRD	CNFL	67073	TOYOTA MOTOR CREDIT CORP FRN	5.32063	05-22-07	25,000,000.00	25,000,000.00	25,006,250.00
PSI	NTRD	CNFL	69231	BK OF AMERICA NA FRN	5.31500	02-23-07	10,000,000.00	10,000,025.14	10,001,200.00
PSI	NTRD	CNFL	69476	CITIGROUP INC FRN	5.44188	01-12-07	15,000,000.00	15,000,530.87	15,000,300.00
PSI	NTRD	CNFL	69509	ROYAL BK OF SCOTLAND PLC FRN	5.36375	03-30-07	30,000,000.00	30,003,006.95	30,008,700.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	5.39250	12-28-09	50,000,000.00	50,000,000.00	49,986,500.00
CNFL Total							270,350,000.00	270,360,823.12	270,403,398.00
PSI	NTRD	CNFX	66969	CITIGROUP INC NOTE	5.00000	03-06-07	10,000,000.00	10,004,120.91	9,993,000.00
PSI	NTRD	CNFX	68471	TOYOTA MOTOR CREDIT CORP MTN	5.11000	03-30-07	25,000,000.00	25,000,000.00	24,979,750.00
PSI	NTRD	CNFX	68649	TOYOTA MOTOR CREDIT CORP MTN	5.45000	04-20-09	20,000,000.00	20,000,000.00	19,900,200.00
CNFX Total							55,000,000.00	55,004,120.91	54,872,950.00
PSI	NTRD	CPD	70514	ING AMERICA INS HLDGS INC	5.23500	01-16-07	46,025,000.00	45,924,607.97	45,902,573.50
PSI	NTRD	CPD	70570	VARIABLE FDG CAPITAL CO LLC CP	5.23500	01-04-07	34,500,000.00	34,484,949.38	34,468,777.50
PSI	NTRD	CPD	70586	CRC FUNDING LLC CP	5.25000	01-12-07	50,000,000.00	49,919,791.67	49,896,330.00
PSI	NTRD	CPD	70587	CAFCO LLC CP	5.25000	01-12-07	50,000,000.00	49,919,791.67	49,896,330.00
PSI	NTRD	CPD	70596	PARK AVE RECEIVABLES CO LLC CP	5.25000	01-09-07	37,414,000.00	37,370,350.33	37,364,426.45
PSI	NTRD	CPD	70608	PARK AVE RECEIVABLES CO LLC CP	5.25000	01-09-07	50,000,000.00	49,941,666.67	49,933,750.00
PSI	NTRD	CPD	70610	CRC FUNDING LLC CP	5.25000	01-09-07	23,705,000.00	23,677,344.17	23,666,280.25
PSI	NTRD	CPD	70615	FALCON ASSET SEC CORP CP	5.25000	01-10-07	30,000,000.00	29,960,625.00	29,946,300.00
PSI	NTRD	CPD	70626	CAFCO LLC CP	5.25000	01-22-07	30,000,000.00	29,908,125.00	29,893,800.00
PSI	NTRD	CPD	70645	HSBC USA INC CP	5.24000	01-18-07	30,000,000.00	29,925,766.67	29,910,900.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	70654	FALCON ASSET SEC CORP CP	5.25000	01-16-07	40,000,000.00	39,912,500.00	39,893,000.00
PSI	NTRD	CPD	70658	JUPITER SECURITIZATION CORP CP	5.25000	01-11-07	25,217,000.00	25,180,225.21	25,168,142.06
PSI	NTRD	CPD	70662	CAFCO LLC CP	5.26000	01-22-07	17,429,000.00	17,375,522.02	17,367,301.34
PSI	NTRD	CPD	70669	VARIABLE FDG CAPITAL CO LLC CP	5.23000	01-12-07	27,000,000.00	26,956,852.50	26,943,705.00
PSI	NTRD	CPD	70677	FALCON ASSET SEC CORP CP	5.26000	01-12-07	15,072,000.00	15,047,775.95	15,040,574.88
PSI	NTRD	CPD	70680	SHEFFIELD RECEIVABLES CORP CP	5.26000	01-16-07	32,896,000.00	32,823,902.93	32,808,496.64
PSI	NTRD	CPD	70681	JUPITER SECURITIZATION CORP CP	5.26000	01-11-07	50,000,000.00	49,926,944.44	49,903,125.00
PSI	NTRD	CPD	70682	SHEFFIELD RECEIVABLES CORP CP	5.25000	01-16-07	28,450,000.00	28,387,765.62	28,374,323.00
PSI	NTRD	CPD	70683	ING AMERICA INS HLDGS INC CP	5.25000	02-13-07	50,000,000.00	49,686,458.33	49,668,685.00
PSI	NTRD	CPD	70684	ING AMERICA INS HLDGS INC CP	5.25000	02-13-07	5,000,000.00	4,968,645.83	4,966,868.50
PSI	NTRD	CPD	70686	PARK AVE RECEIVABLES CO LLC CP	5.24000	01-12-07	25,000,000.00	24,959,972.22	24,956,041.50
PSI	NTRD	CPD	70700	BEAR STEARNS COS INC CP	5.26000	01-19-07	50,000,000.00	49,868,500.00	49,844,125.00
PSI	NTRD	CPD	70710	CRC FUNDING LLC CP	5.26000	01-04-07	50,000,000.00	49,978,083.33	49,955,000.00
PSI	NTRD	CPD	70713	SHEFFIELD RECEIVABLES CORP CP	5.25000	01-02-07	50,000,000.00	49,992,708.33	49,969,665.00
PSI	NTRD	CPD	70725	PARK AVE RECEIVABLES CO LLC CP	5.26000	01-19-07	29,021,000.00	28,944,674.77	28,940,204.67
PSI	NTRD	CPD	70752	CRC FUNDING LLC CP	5.26000	01-25-07	50,000,000.00	49,824,666.67	49,801,000.00
PSI	NTRD	CPD	70753	CRC FUNDING LLC CP	5.24000	01-25-07	1,000,000.00	996,493.33	996,020.00
PSI	NTRD	CPD	70756	CAFCO LLC CP	5.22000	01-31-07	50,000,000.00	49,781,666.66	49,756,950.00
PSI	NTRD	CPD	70758	MERRILL LYNCH & CO CP	5.22000	01-24-07	50,000,000.00	49,833,250.00	49,808,330.00
PSI	NTRD	CPD	70759	MERRILL LYNCH & CO CP	5.22000	01-24-07	5,000,000.00	4,983,325.00	4,980,833.00
PSI	NTRD	CPD	70772	MERRILL LYNCH & CO CP	5.22000	01-30-07	50,000,000.00	49,789,750.00	49,764,300.00
PSI	NTRD	CPD	70773	MERRILL LYNCH & CO CP	5.22000	01-30-07	11,000,000.00	10,953,745.00	10,948,146.00
PSI	NTRD	CPD	70783	TORONTO DOMINION HLDGS INC CP	5.22000	01-30-07	50,000,000.00	49,789,750.00	49,763,000.00
PSI	NTRD	CPD	70795	JUPITER SECURITIZATION CORP CP	5.26000	01-05-07	50,000,000.00	49,970,777.78	49,947,375.00
PSI	NTRD	CPD	70796	FALCON ASSET SEC CORP CP	5.25000	01-05-07	50,000,000.00	49,970,833.33	49,947,375.00
PSI	NTRD	CPD	70809	MERRILL LYNCH & CO CP	5.22000	01-30-07	50,000,000.00	49,789,750.00	49,764,300.00
PSI	NTRD	CPD	70811	CAFCO LLC CP	5.24000	01-31-07	50,000,000.00	49,781,666.67	49,756,950.00
PSI	NTRD	CPD	70812	FALCON ASSET SEC CORP CP	5.26000	01-02-07	50,000,000.00	49,992,694.44	49,969,500.00
PSI	NTRD	CPD	70813	CRC FUNDING LLC CP	5.26000	01-02-07	32,600,000.00	32,595,236.78	32,580,221.58
PSI	NTRD	CPD	70823	VARIABLE FDG CAPITAL CO LLC CP	5.26000	01-02-07	25,000,000.00	24,996,347.22	24,984,750.00
PSI	NTRD	CPD	70847	PARK AVE RECEIVABLES CO LLC CP	5.26000	01-12-07	50,000,000.00	49,919,638.89	49,912,083.00
PSI	NTRD	CPD	70848	PARK AVE RECEIVABLES CO LLC CP	5.26000	01-12-07	50,000,000.00	1,285,929.90	1,285,735.26
PSI	NTRD	CPD	70852	VARIABLE FDG CAPITAL CO LLC CP	5.26000	01-16-07	50,000,000.00	49,890,416.67	49,866,250.00
PSI	NTRD	CPD	70876	SHEFFIELD RECEIVABLES CORP CP	5.27000	01-08-07	50,000,000.00	49,948,763.89	49,925,665.00
PSI	NTRD	CPD	70877	SHEFFIELD RECEIVABLES CORP CP	5.27000	01-08-07	50,000,000.00	49,948,763.89	49,925,665.00
PSI	NTRD	CPD	70878	VARIABLE FDG CAPITAL CO LLC CP	5.25000	01-18-07	50,000,000.00	49,876,041.67	49,851,500.00
PSI	NTRD	CPD	70881	FALCON ASSET SEC CORP CP	5.25000	01-16-07	49,257,000.00	49,149,250.31	49,125,237.53
PSI	NTRD	CPD	70882	CRC FUNDING LLC CP	5.25000	01-03-07	30,665,000.00	30,656,056.04	30,641,896.99
PSI	NTRD	CPD	70886	CAFCO LLC CP	5.25000	01-19-07	50,000,000.00	49,868,750.00	49,845,000.00
PSI	NTRD	CPD	70890	MERRILL LYNCH & CO CP	5.21000	02-06-07	40,000,000.00	39,791,600.00	39,776,152.00

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Group	Acct	Sec Type	Secid	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	70906	PARK AVE RECEIVABLES CO LLC CP	5.27000	01-05-07	50,000,000.00	49,970,722.22	49,963,194.00
PSI	NTRD	CPD	70907	FALCON ASSET SEC CORP CP	5.27000	01-02-07	50,000,000.00	49,992,680.56	49,969,500.00
PSI	NTRD	CPD	70916	JUPITER SECURITIZATION CORP CP	5.26000	01-11-07	50,000,000.00	49,926,944.45	49,903,125.00
PSI	NTRD	CPD	70917	JUPITER SECURITIZATION CORP CP	5.26000	01-11-07	995,000.00	993,546.19	993,072.19
PSI	NTRD	CPD	70918	JUPITER SECURITIZATION CORP CP	5.24000	02-01-07	46,160,000.00	45,951,715.82	45,934,393.00
PSI	NTRD	CPD	70919	BEAR STEARNS COS INC CP	5.26000	01-19-07	50,000,000.00	49,868,500.00	49,844,125.00
PSI	NTRD	CPD	70920	BEAR STEARNS COS INC CP	5.26000	01-19-07	50,000,000.00	49,868,500.00	49,844,125.00
PSI	NTRD	CPD	70921	PARK AVE RECEIVABLES CO LLC CP	5.25000	02-01-07	50,000,000.00	49,737,500.00	49,720,190.00
PSI	NTRD	CPD	70922	CRC FUNDING LLC CP	5.25000	02-06-07	50,000,000.00	49,737,500.00	49,720,190.00
PSI	NTRD	CPD	70924	HSBC USA INC CP	5.23500	02-01-07	25,000,000.00	24,887,302.08	24,877,812.50
PSI	NTRD	CPD	70954	MORGAN STANLEY CP	5.25000	01-16-07	50,000,000.00	49,890,625.00	49,845,000.00
PSI	NTRD	CPD	70955	CRC FUNDING LLC CP	5.26000	01-19-07	50,000,000.00	49,868,500.00	49,845,000.00
PSI	NTRD	CPD	70956	JUPITER SECURITIZATION CORP CP	5.27000	01-12-07	50,000,000.00	49,919,486.11	49,895,750.00
PSI	NTRD	CPD	70957	CAFCO LLC CP	5.24000	02-01-07	47,300,000.00	47,086,571.89	47,070,074.70
PSI	NTRD	CPD	70959	ING AMERICA INS HLDGS INC CP	5.23000	03-12-07	26,500,000.00	26,230,509.72	26,211,311.65
PSI	NTRD	CPD	70970	PARK AVE RECEIVABLES CO LLC CP	5.24000	02-12-07	50,000,000.00	49,694,333.33	49,685,741.50
PSI	NTRD	CPD	70986	CAFCO LLC CP	5.26000	02-07-07	50,000,000.00	49,729,694.45	49,712,835.00
PSI	NTRD	CPD	70987	SHEFFIELD RECEIVABLES CORP CP	5.28000	01-12-07	50,000,000.00	49,919,333.33	49,896,330.00
PSI	NTRD	CPD	70990	VARIABLE FDG CAPITAL CO LLC CP	5.25000	01-19-07	50,000,000.00	49,868,750.00	49,844,125.00
PSI	NTRD	CPD	71000	MORGAN STANLEY CP	5.17500	06-11-07	50,000,000.00	48,842,812.50	48,801,400.00
PSI	NTRD	CPD	71006	CITIGROUP FUNDING INC CP	5.26000	02-02-07	50,000,000.00	49,766,222.22	49,758,825.00
PSI	NTRD	CPD	71007	JUPITER SECURITIZATION CORP CP	5.28000	01-17-07	31,723,000.00	31,648,556.69	31,633,461.83
PSI	NTRD	CPD	71009	CRC FUNDING LLC CP	5.26500	01-31-07	50,000,000.00	49,780,625.00	49,756,950.00
PSI	NTRD	CPD	71022	SHEFFIELD RECEIVABLES CORP CP	5.28000	01-16-07	50,000,000.00	49,890,000.00	49,867,000.00
PSI	NTRD	CPD	71027	FALCON ASSET SEC CORP CP	5.28000	01-18-07	35,000,000.00	34,912,733.34	34,896,050.00
PSI	NTRD	CPD	71037	SHEFFIELD RECEIVABLES CORP CP	5.29000	01-22-07	25,000,000.00	24,922,854.17	24,911,500.00
PSI	NTRD	CPD	71038	SHEFFIELD RECEIVABLES CORP CP	5.29000	01-19-07	25,000,000.00	24,933,875.00	24,922,500.00
PSI	NTRD	CPD	71045	MORGAN STANLEY CP	5.26000	02-16-07	50,000,000.00	49,663,944.45	49,645,000.00
PSI	NTRD	CPD	71046	VARIABLE FDG CAPITAL CO LLC CP	5.26000	01-10-07	50,000,000.00	49,934,250.00	49,910,500.00
PSI	NTRD	CPD	71047	CRC FUNDING LLC CP	5.26000	02-14-07	40,000,000.00	39,742,844.44	39,729,060.00
PSI	NTRD	CPD	71079	PARK AVE RECEIVABLES CO LLC CP	5.30000	01-19-07	50,000,000.00	49,867,500.00	49,860,798.50
PSI	NTRD	CPD	71093	PARK AVE RECEIVABLES CO LLC CP	5.32000	01-24-07	50,000,000.00	49,830,055.56	49,807,250.00
PSI	NTRD	CPD	71094	FALCON ASSET SEC CORP CP	5.32000	01-25-07	50,000,000.00	49,822,666.67	49,799,875.00
PSI	NTRD	CPD	71095	CITIGROUP FUNDING INC CP	5.27000	02-02-07	50,000,000.00	49,765,777.78	49,758,825.00
PSI	NTRD	CPD	71100	FALCON ASSET SEC CORP CP	5.30000	01-23-07	50,000,000.00	49,838,055.56	49,814,625.00
PSI	NTRD	CPD	71101	VARIABLE FDG CAPITAL CO LLC CP	5.29000	01-25-07	50,000,000.00	49,823,666.66	49,799,875.00
PSI	NTRD	CPD	71102	CAFCO LLC CP	5.26000	02-16-07	50,000,000.00	49,663,944.44	49,646,600.00
PSI	NTRD	CPD	71103	CAFCO LLC CP	5.26000	02-16-07	10,000,000.00	9,932,788.89	9,929,320.00
PSI	NTRD	CPD	71111	JUPITER SECURITIZATION CORP CP	5.29000	01-22-07	50,000,000.00	49,845,708.33	49,822,000.00
PSI	NTRD	CPD	71112	CRC FUNDING LLC CP	5.32000	01-02-07	30,000,000.00	29,995,566.67	29,981,799.00

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PSI	NTRD	CPD	71113	BEAR STEARNS COS INC CP	5.27000	01-02-07	50,000,000.00	49,992,680.55	49,969,500.00
PSI	NTRD	CPD	71114	BEAR STEARNS COS INC CP	5.27000	01-02-07	50,000,000.00	49,992,680.55	49,969,500.00
PSI	NTRD	CPD	71117	VARIABLE FDG CAPITAL CO LLC CP	5.29000	01-17-07	50,000,000.00	49,882,444.44	49,858,875.00
PSI	NTRD	CPD	71118	VARIABLE FDG CAPITAL CO LLC CP	5.28000	01-17-07	50,000,000.00	49,882,666.67	49,858,875.00
PSI	NTRD	CPD	71121	PARK AVE RECEIVABLES CO LLC CP	5.29000	01-25-07	50,000,000.00	49,823,666.67	49,816,840.00
PSI	NTRD	CPD	71140	JUPITER SECURITIZATION CORP CP	5.29000	01-29-07	50,000,000.00	49,794,277.78	49,770,375.00
PSI	NTRD	CPD	71141	JUPITER SECURITIZATION CORP CP	5.29000	01-29-07	1,244,000.00	1,238,881.64	1,238,286.93
PSI	NTRD	CPD	71142	FALCON ASSET SEC CORP CP	5.26000	02-20-07	50,000,000.00	49,634,722.22	49,615,500.00
PSI	NTRD	CPD	71143	CAFCO LLC CP	5.26000	02-15-07	36,000,000.00	35,763,300.00	35,750,851.20
CPD Total							4,002,461,000.00	3,990,037,656.52	3,988,347,865.65
PSI	NTRD	CPI	70598	AMERICAN GEN FINANCE CORP CP	5.23500	01-19-07	50,000,000.00	50,000,000.00	49,999,323.50
PSI	NTRD	CPI	70599	AMERICAN GEN FINANCE CORP CP	5.23500	01-19-07	25,000,000.00	25,000,000.00	24,999,661.75
PSI	NTRD	CPI	70623	TOYOTA MOTOR CREDIT CORP CP	5.23000	01-05-07	10,660,000.00	10,660,000.00	10,659,908.75
PSI	NTRD	CPI	70775	TOYOTA MOTOR CREDIT CORP CP	5.23000	01-02-07	50,000,000.00	50,000,000.00	49,999,808.50
PSI	NTRD	CPI	70942	TOYOTA MOTOR CREDIT CORP CP	5.24000	01-10-07	50,000,000.00	49,999,341.00	49,999,459.50
PSI	NTRD	CPI	70989	CHEVRON FUNDING CORP CP	5.24000	01-19-07	50,000,000.00	50,000,000.00	49,999,994.30
PSI	NTRD	CPI	71008	AIG FUNDING INC CP	5.26000	01-19-07	30,000,000.00	30,000,000.00	29,999,837.00
PSI	NTRD	CPI	71026	CHEVRON FUNDING CORP CP	5.24000	01-02-07	50,000,000.00	50,000,000.00	49,999,884.50
PSI	NTRD	CPI	71062	AMEX CREDIT CORP CP	5.24000	01-19-07	4,791,000.00	4,791,000.00	4,790,948.26
PSI	NTRD	CPI	71115	TOYOTA MOTOR CREDIT CORP CP	5.27000	01-03-07	50,000,000.00	50,000,000.00	49,999,853.00
PSI	NTRD	CPI	71116	TOYOTA MOTOR CREDIT CORP CP	5.27000	01-03-07	50,000,000.00	50,000,000.00	49,999,853.00
PSI	NTRD	CPI	71122	AIG FUNDING INC CP	5.25000	01-05-07	50,000,000.00	50,000,000.00	49,999,865.00
PSI	NTRD	CPI	71149	GE CAPITAL CORP CP	5.25000	01-02-07	50,000,000.00	50,000,000.00	49,999,865.00
PSI	NTRD	CPI	71150	GE CAPITAL CORP CP	5.25000	01-02-07	50,000,000.00	50,000,000.00	49,999,865.00
PSI	NTRD	CPI	71151	GE CAPITAL CORP CP	5.25000	01-02-07	50,000,000.00	50,000,000.00	49,999,865.00
PSI	NTRD	CPI	71152	GE CAPITAL CORP CP	5.25000	01-02-07	50,000,000.00	50,000,000.00	49,999,865.00
PSI	NTRD	CPI	71153	GE CAPITAL CORP CP	5.25000	01-02-07	50,000,000.00	50,000,000.00	49,999,865.00
PSI	NTRD	CPI	71154	GE CAPITAL CORP CP	5.25000	01-02-07	50,000,000.00	50,000,000.00	49,999,865.00
PSI	NTRD	CPI	71155	GE CAPITAL CORP CP	5.25000	01-02-07	36,763,000.00	36,763,000.00	36,762,900.74
PSI	NTRD	CPI	71156	GE CAPITAL CORP CP	5.25000	01-02-07	5,500,000.00	5,500,000.00	5,499,985.15
CPI Total							812,714,000.00	812,714,000.00	812,709,980.45
PSI	NTRD	CSSU	68785	WELLS FARGO BK MTN (CALLABLE)	5.37500	10-22-07	50,000,000.00	50,000,000.00	50,002,500.00
CSSU Total							50,000,000.00	50,000,000.00	50,002,500.00
PSI	NTRD	CTDM	70043	CAL TRUST STA	0.00000	12-31-07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	CTDM	70232	CAL TRUST STA	0.00000	12-31-07	10,096.36	10,096.36	10,096.36
PSI	NTRD	CTDM	70233	CAL TRUST STA	0.00000	12-31-07	5,203,920.63	5,203,920.63	5,203,920.63
PSI	NTRD	CTDM	70549	CAL TRUST STA	0.00000	12-31-07	47,012.77	47,012.77	47,012.77

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PSI	NTRD	CTDM	70826	CAL TRUST STA	0.00000	12-31-07	44,600.18	44,600.18	44,600.18
PSI	NTRD	CTDM	71176	CAL TRUST STA	0.00000	12-31-07	43,346.79	43,346.79	43,346.79
		CTDM Total					10,348,976.73	10,348,976.73	10,348,976.73
PSI	NTRD	FCDN	69491	FFCB D/N	5.26000	05-04-07	25,000,000.00	24,550,708.33	24,572,500.00
		FCDN Total					25,000,000.00	24,550,708.33	24,572,500.00
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04-23-07	10,175,000.00	10,175,000.00	10,114,585.94
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04-19-07	14,675,000.00	14,666,879.74	14,578,695.31
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05-18-07	10,005,000.00	10,005,000.00	9,951,848.44
PSI	NTRD	FFCB	66091	FFCB	3.75000	05-25-07	25,925,000.00	25,877,897.30	25,787,273.44
PSI	NTRD	FFCB	67408	FFCB	4.11000	02-02-07	9,790,000.00	9,784,698.34	9,780,821.88
PSI	NTRD	FFCB	67447	FFCB	3.75000	06-13-07	50,000,000.00	49,812,325.69	49,687,500.00
PSI	NTRD	FFCB	67448	FFCB	3.75000	06-13-07	7,424,000.00	7,396,134.12	7,377,600.00
PSI	NTRD	FFCB	67449	FFCB	4.00000	04-16-07	8,535,000.00	8,519,579.17	8,505,660.94
PSI	NTRD	FFCB	67452	FFCB	1.87500	01-16-07	4,500,000.00	4,495,091.37	4,494,375.00
PSI	NTRD	FFCB	67481	FFCB	4.40000	03-26-07	50,000,000.00	49,973,150.80	49,906,250.00
PSI	NTRD	FFCB	67526	FFCB	4.60000	02-05-07	8,625,000.00	8,624,706.92	8,619,609.38
PSI	NTRD	FFCB	67551	FFCB	7.21000	04-04-07	4,500,000.00	4,527,479.30	4,522,500.00
PSI	NTRD	FFCB	67567	FFCB	4.65000	05-21-07	50,000,000.00	49,989,377.43	49,906,250.00
PSI	NTRD	FFCB	67688	FFCB	4.62500	01-03-07	20,000,000.00	19,999,972.45	20,000,000.00
PSI	NTRD	FFCB	67883	FFCB	4.62500	04-25-07	25,825,000.00	25,817,218.37	25,784,648.44
PSI	NTRD	FFCB	67955	FFCB (CALLABLE)	5.04000	05-09-08	50,000,000.00	49,969,878.05	49,812,500.00
PSI	NTRD	FFCB	67968	FFCB	1.87500	01-16-07	12,720,000.00	12,705,222.57	12,704,100.00
PSI	NTRD	FFCB	68045	FFCB	4.60000	10-25-07	33,835,000.00	33,761,124.56	33,665,825.00
PSI	NTRD	FFCB	68046	FFCB	4.87500	02-15-08	30,000,000.00	30,000,000.00	29,887,500.00
PSI	NTRD	FFCB	68065	FFCB	4.85000	02-15-07	50,000,000.00	49,998,810.89	49,984,375.00
PSI	NTRD	FFCB	68066	FFCB	4.85000	02-15-07	50,000,000.00	49,998,810.89	49,984,375.00
PSI	NTRD	FFCB	68076	FFCB (CALLABLE)	5.24000	02-17-09	12,100,000.00	12,092,956.83	12,054,625.00
PSI	NTRD	FFCB	68097	FFCB (CALLABLE)	5.12500	02-22-08	35,000,000.00	35,000,000.00	34,912,500.00
PSI	NTRD	FFCB	68160	FFCB	4.90000	03-01-07	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FFCB	68162	FFCB (CALLABLE)	5.00000	09-06-07	19,365,000.00	19,363,250.45	19,322,639.06
PSI	NTRD	FFCB	68174	FFCB	3.25000	06-15-07	25,000,000.00	24,820,527.84	24,781,250.00
PSI	NTRD	FFCB	68175	FFCB	3.00000	06-13-07	10,000,000.00	9,994,356.04	9,993,750.00
PSI	NTRD	FFCB	68273	FFCB	4.87500	06-13-07	22,000,000.00	21,988,857.51	21,965,625.00
PSI	NTRD	FFCB	68281	FFCB (CALLABLE)	5.05000	06-20-07	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FFCB	68290	FFCB (CALLABLE)	5.05000	06-20-07	26,510,000.00	26,510,000.00	26,476,862.50
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,896,573.52	5,907,558.13
PSI	NTRD	FFCB	68385	FFCB (CALLABLE)	5.35000	02-23-09	23,076,923.08	23,076,923.08	23,048,076.93
PSI	NTRD	FFCB	68386	FFCB (CALLABLE)	5.20000	10-03-08	50,000,000.00	49,964,233.04	49,843,750.00

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PSI	NTRD	FFCB	68506	FFCB	4.90000	03-27-07	20,500,000.00	20,490,828.95	20,487,187.50
PSI	NTRD	FFCB	68517	FFCB (CALLABLE)	5.34000	04-03-09	13,845,000.00	13,822,231.92	13,801,734.38
PSI	NTRD	FFCB	68518	FFCB (CALLABLE)	5.35000	10-07-08	30,000,000.00	30,000,000.00	29,943,750.00
PSI	NTRD	FFCB	68519	FFCB (CALLABLE)	5.45000	04-07-09	30,000,000.00	30,000,000.00	29,943,750.00
PSI	NTRD	FFCB	68566	FFCB	5.03000	03-14-08	25,000,000.00	24,976,215.80	24,960,937.50
PSI	NTRD	FFCB	68569	FFCB (CALLABLE)	5.35000	02-23-09	12,955,384.61	12,940,269.42	12,939,190.38
PSI	NTRD	FFCB	68616	FFCB	5.03000	03-14-08	29,540,000.00	29,499,189.68	29,483,843.75
PSI	NTRD	FFCB	68639	FFCB	4.85000	11-16-07	14,320,000.00	14,282,141.25	14,270,775.00
PSI	NTRD	FFCB	68805	FFCB	4.65000	02-01-07	12,810,000.00	12,803,979.76	12,805,996.88
PSI	NTRD	FFCB	68810	FFCB	5.18000	05-02-07	35,000,000.00	35,000,000.00	35,000,000.00
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,282,638.04	19,312,062.50
PSI	NTRD	FFCB	68956	FFCB (CALLABLE)	5.87500	05-18-11	20,500,000.00	20,500,000.00	20,483,593.75
PSI	NTRD	FFCB	68978	FFCB (CALLABLE)	5.70000	05-23-11	35,000,000.00	35,000,000.00	35,032,812.50
PSI	NTRD	FFCB	68992	FFCB (CALLABLE)	5.60000	04-28-11	25,000,000.00	24,902,412.01	25,000,000.00
PSI	NTRD	FFCB	69062	FFCB	5.25000	12-04-07	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FFCB	69124	FFCB (CALLABLE)	5.84000	06-01-11	28,175,000.00	28,137,690.50	28,157,390.63
PSI	NTRD	FFCB	69125	FFCB	5.25000	12-04-07	15,000,000.00	14,999,724.77	15,000,000.00
PSI	NTRD	FFCB	69126	FFCB	5.40000	06-26-09	25,000,000.00	24,999,617.74	25,000,000.00
PSI	NTRD	FFCB	69168	FFCB (CALLABLE)	3.65000	12-03-07	13,700,000.00	13,505,548.65	13,507,343.75
PSI	NTRD	FFCB	69169	FFCB	5.25000	12-04-07	12,000,000.00	11,997,625.54	12,000,000.00
PSI	NTRD	FFCB	69202	FFCB (CALLABLE)	5.48000	06-29-09	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FFCB	69219	FFCB (CALLABLE)	5.60000	04-28-11	35,625,000.00	35,489,752.36	35,625,000.00
PSI	NTRD	FFCB	69228	FFCB (CALLABLE)	5.64000	06-22-09	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FFCB	69229	FFCB (CALLABLE)	5.64000	06-22-09	24,900,000.00	24,900,000.00	24,907,781.25
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,811,185.28	25,031,250.00
PSI	NTRD	FFCB	69292	FFCB (CALLABLE)	5.64000	06-22-09	2,960,000.00	2,952,683.72	2,960,925.00
PSI	NTRD	FFCB	69293	FFCB (CALLABLE)	5.73000	06-29-09	10,000,000.00	9,995,433.39	10,006,250.00
PSI	NTRD	FFCB	69304	FFCB (CALLABLE)	5.75000	10-28-09	24,450,000.00	24,439,444.95	24,457,640.63
PSI	NTRD	FFCB	69321	FFCB (CALLABLE)	5.37500	07-18-11	25,000,000.00	24,895,017.83	25,398,437.50
PSI	NTRD	FFCB	69360	FFCB	5.50000	07-03-08	25,000,000.00	24,982,457.98	25,148,437.50
PSI	NTRD	FFCB	69374	FFCB	5.50000	07-03-07	13,355,000.00	13,355,000.00	13,371,693.75
PSI	NTRD	FFCB	69388	FFCB (CALLABLE)	5.85000	07-10-09	22,270,000.00	22,270,000.00	22,304,796.88
PSI	NTRD	FFCB	69403	FFCB (CALLABLE)	6.12000	07-11-11	25,000,000.00	25,000,000.00	25,054,687.50
PSI	NTRD	FFCB	69404	FFCB (CALLABLE)	5.75000	10-28-09	8,975,000.00	8,975,000.00	8,994,632.81
PSI	NTRD	FFCB	69436	FFCB (CALLABLE)	6.05000	07-18-11	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FFCB	69459	FFCB (CALLABLE)	5.69000	08-03-09	18,544,000.00	18,569,807.14	18,549,795.00
PSI	NTRD	FFCB	70074	FFCB (CALLABLE)	5.75000	08-17-11	50,000,000.00	50,000,000.00	49,921,875.00
PSI	NTRD	FFCB	70108	FFCB (CALLABLE)	5.70000	07-05-11	25,000,000.00	24,970,335.93	24,929,687.50

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PSI	NTRD	FFCB	70109	FFCB (CALLABLE)	5.60000	09-28-11	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	FFCB	70149	FFCB (CALLABLE)	5.85000	07-21-11	25,000,000.00	25,248,165.53	25,156,250.00
PSI	NTRD	FFCB	70150	FFCB (CALLABLE)	5.40000	03-29-10	7,865,000.00	7,864,271.39	7,862,542.19
PSI	NTRD	FFCB	70151	FFCB (CALLABLE)	5.37500	10-05-11	50,000,000.00	50,000,000.00	49,828,125.00
PSI	NTRD	FFCB	70179	FFCB (CALLABLE)	5.45000	08-24-09	10,781,000.00	10,793,269.61	10,754,047.50
PSI	NTRD	FFCB	70184	FFCB (CALLABLE)	5.25000	10-05-09	10,000,000.00	10,000,000.00	9,956,250.00
PSI	NTRD	FFCB	70230	FFCB (CALLABLE)	5.50000	10-05-11	26,630,000.00	26,610,483.10	26,496,850.00
PSI	NTRD	FFCB	70252	FFCB (CALLABLE)	5.25000	04-16-10	33,000,000.00	33,000,000.00	32,886,562.50
PSI	NTRD	FFCB	70270	FFCB (CALLABLE)	5.62000	10-05-11	16,910,000.00	16,889,881.17	16,836,018.75
PSI	NTRD	FFCB	70271	FFCB (CALLABLE)	5.25000	10-05-09	10,705,000.00	10,705,000.00	10,658,165.63
PSI	NTRD	FFCB	70282	FFCB (CALLABLE)	5.45000	04-05-10	17,455,000.00	17,442,810.18	17,394,998.44
PSI	NTRD	FFCB	70293	FFCB (CALLABLE)	5.25000	04-16-10	22,215,000.00	22,192,166.28	22,138,635.94
PSI	NTRD	FFCB	70294	FFCB (CALLABLE)	5.25000	04-16-10	23,310,000.00	23,286,040.79	23,229,871.88
PSI	NTRD	FFCB	70295	FFCB (CALLABLE)	5.25000	04-16-10	25,000,000.00	24,965,934.08	24,914,062.50
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	9,975,000.00
PSI	NTRD	FFCB	70324	FFCB (CALLABLE)	5.75000	08-01-11	12,097,000.00	12,131,615.08	12,115,901.56
PSI	NTRD	FFCB	70336	FFCB (CALLABLE)	5.50000	10-19-11	25,000,000.00	24,992,504.11	24,968,750.00
PSI	NTRD	FFCB	70425	FFCB (CALLABLE)	5.50000	02-03-10	18,250,000.00	18,223,100.16	18,198,671.88
PSI	NTRD	FFCB	70426	FFCB (CALLABLE)	5.85000	07-21-11	17,678,000.00	17,788,072.30	17,788,487.50
PSI	NTRD	FFCB	70427	FFCB (CALLABLE)	5.37500	01-12-10	9,405,000.00	9,373,413.07	9,366,792.19
PSI	NTRD	FFCB	70457	FFCB (CALLABLE)	5.54000	10-30-09	25,000,000.00	24,988,218.52	24,953,125.00
PSI	NTRD	FFCB	70458	FFCB (CALLABLE)	5.65000	11-01-10	6,400,000.00	6,396,933.61	6,386,000.00
PSI	NTRD	FFCB	70469	FFCB (CALLABLE)	5.40000	11-03-09	15,985,000.00	15,943,859.19	15,930,051.56
PSI	NTRD	FFCB	70485	FFCB (CALLABLE)	5.55000	11-02-10	15,000,000.00	14,996,404.00	14,948,437.50
PSI	NTRD	FFCB	70550	FFCB (CALLABLE)	5.50000	09-18-09	13,425,000.00	13,425,000.00	13,395,632.81
PSI	NTRD	FFCB	70592	FFCB (CALLABLE)	5.54000	11-02-11	14,328,000.00	14,337,026.95	14,265,315.00
PSI	NTRD	FFCB	70593	FFCB (CALLABLE)	5.43000	10-26-09	12,255,000.00	12,255,000.00	12,216,703.13
PSI	NTRD	FFCB	70653	FFCB (CALLABLE)	5.45000	11-16-11	35,000,000.00	34,955,646.22	34,792,187.50
PSI	NTRD	FFCB	70653	FFCB (CALLABLE)	5.58000	08-22-11	30,000,000.00	29,978,019.03	29,868,750.00
PSI	NTRD	FFCB	70693	FFCB (CALLABLE)	5.34000	11-16-09	30,000,000.00	29,966,356.16	29,878,125.00
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	19,771,903.13
PSI	NTRD	FFCB	70791	FFCB (CALLABLE)	5.25000	12-07-10	25,270,000.00	25,270,000.00	25,151,546.88
PSI	NTRD	FFCB	70792	FFCB (CALLABLE)	5.25000	12-07-10	24,450,000.00	24,450,000.00	24,335,390.63
PSI	NTRD	FFCB	70844	FFCB (CALLABLE)	5.20000	09-08-09	25,000,000.00	24,978,037.31	24,882,812.50
PSI	NTRD	FFCB	70979	FFCB (CALLABLE)	5.50000	12-05-11	9,799,000.00	9,795,969.81	9,737,756.25
PSI	NTRD	FFCB	71001	FFCB (CALLABLE)	5.32000	03-08-11	9,245,000.00	9,222,156.77	9,178,551.56
PSI	NTRD	FFCB	71019	FFCB (CALLABLE)	5.28000	06-08-10	24,045,000.00	23,985,691.52	23,902,232.81
PSI	NTRD	FFCB	71021	FFCB (CALLABLE)	5.42000	12-21-11	27,000,000.00	26,979,871.99	26,822,812.50
PSI	NTRD	FFCB	71063	FFCB (CALLABLE)	5.32000	12-28-11	50,000,000.00	50,000,000.00	49,765,625.00

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PSI	NTRD	FFCB	71075	FFCB (CALLABLE)	5.25000	12-27-10	50,000,000.00	50,000,000.00	49,765,625.00
PSI	NTRD	FFCB	71077	FFCB (CALLABLE)	5.25000	06-28-11	21,470,000.00	21,464,645.57	21,355,940.63
PSI	NTRD	FFCB	71090	FFCB (CALLABLE)	5.38000	12-27-11	25,000,000.00	24,978,309.56	24,820,312.50
FFCB Total							2,609,194,307.69	2,607,348,503.75	2,603,768,603.33
PSI	NTRD	FFRN	67354	FFCB FRN	5.23500	06-19-07	50,000,000.00	49,997,699.64	50,009,500.00
FFRN Total							50,000,000.00	49,997,699.64	50,009,500.00
PSI	NTRD	FHLB	63453	FHLB (CALLABLE)	3.33000	01-04-07	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	67422	FHLB	2.87500	02-15-07	50,000,000.00	49,888,971.96	49,859,375.00
PSI	NTRD	FHLB	67423	FHLB	2.87500	02-15-07	1,015,000.00	1,012,746.13	1,012,145.31
PSI	NTRD	FHLB	67445	FHLB	3.37500	02-23-07	50,000,000.00	49,910,570.11	49,875,000.00
PSI	NTRD	FHLB	67446	FHLB	3.37500	02-23-07	25,000,000.00	24,955,285.06	24,937,500.00
PSI	NTRD	FHLB	67558	FHLB	3.75000	05-15-07	25,000,000.00	24,913,898.43	24,875,000.00
PSI	NTRD	FHLB	67566	FHLB	4.87500	05-15-07	11,030,000.00	11,035,110.64	11,019,659.38
PSI	NTRD	FHLB	67569	FHLB	3.50000	05-15-07	18,950,000.00	18,866,437.57	18,837,484.38
PSI	NTRD	FHLB	67702	FHLB (CALLABLE)	4.50000	08-23-07	10,000,000.00	9,946,847.39	9,946,875.00
PSI	NTRD	FHLB	67735	FHLB	2.78000	04-16-07	18,940,000.00	18,840,620.96	18,809,787.50
PSI	NTRD	FHLB	67736	FHLB (CALLABLE)	4.50000	08-23-07	8,500,000.00	8,483,172.59	8,454,843.75
PSI	NTRD	FHLB	67768	FHLB (CALLABLE)	4.25000	08-08-07	14,020,000.00	13,982,621.46	13,927,993.75
PSI	NTRD	FHLB	67782	FHLB (CALLABLE)	4.75000	07-26-07	50,000,000.00	50,000,000.00	49,859,375.00
PSI	NTRD	FHLB	67794	FHLB	5.37500	02-15-07	37,500,000.00	37,527,575.19	37,511,718.75
PSI	NTRD	FHLB	67795	FHLB	2.87500	02-15-07	14,425,000.00	14,393,641.54	14,384,429.69
PSI	NTRD	FHLB	67796	FHLB (CALLABLE)	4.85000	11-01-07	50,000,000.00	50,000,000.00	49,828,125.00
PSI	NTRD	FHLB	67855	FHLB (CALLABLE)	5.00000	01-28-08	20,000,000.00	19,998,923.08	19,937,500.00
PSI	NTRD	FHLB	67861	FHLB (CALLABLE)	4.75000	08-16-07	12,175,000.00	12,174,746.91	12,136,953.13
PSI	NTRD	FHLB	67894	FHLB (CALLABLE)	5.00000	02-15-08	25,000,000.00	25,000,000.00	24,921,875.00
PSI	NTRD	FHLB	67895	FHLB (CALLABLE)	5.00000	02-15-08	25,000,000.00	24,998,595.89	24,921,875.00
PSI	NTRD	FHLB	67956	FHLB (CALLABLE)	4.87500	01-30-08	25,000,000.00	24,967,939.75	24,914,062.50
PSI	NTRD	FHLB	67979	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FHLB	67980	FHLB (CALLABLE)	5.00000	11-21-07	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FHLB	67982	FHLB (CALLABLE)	5.15000	05-22-08	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FHLB	68008	FHLB (CALLABLE)	5.25000	02-13-09	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	68129	FHLB (CALLABLE)	5.10000	03-06-08	50,000,000.00	49,981,617.65	49,953,125.00
PSI	NTRD	FHLB	68228	FHLB (CALLABLE)	5.17000	09-21-07	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FHLB	68229	FHLB (CALLABLE)	5.12500	09-21-07	25,000,000.00	25,000,000.00	24,960,937.50
PSI	NTRD	FHLB	68254	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	24,929,687.50
PSI	NTRD	FHLB	68255	FHLB (CALLABLE)	5.15000	12-21-07	25,000,000.00	25,000,000.00	24,929,687.50
PSI	NTRD	FHLB	68322	FHLB (CALLABLE)	5.25000	10-03-07	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FHLB	68491	FHLB (CALLABLE)	4.90000	07-24-08	50,000,000.00	49,758,069.66	49,859,375.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2006
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	68492	FHLB (CALLABLE)	5.40000	04-20-09	25,000,000.00	25,000,000.00	24,945,312.50
PSI	NTRD	FHLB	68493	FHLB (CALLABLE)	5.37500	04-20-09	25,000,000.00	25,000,000.00	24,937,500.00
PSI	NTRD	FHLB	68505	FHLB (CALLABLE)	5.10000	03-06-08	25,000,000.00	24,957,213.17	24,976,562.50
PSI	NTRD	FHLB	68507	FHLB (CALLABLE)	5.47000	04-17-09	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FHLB	68994	FHLB (CALLABLE)	5.62500	05-27-11	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FHLB	69050	FHLB (CALLABLE)	5.50000	06-12-09	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FHLB	69064	FHLB (CALLABLE)	5.62500	06-12-09	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	69115	FHLB (CALLABLE)	4.25000	09-17-08	10,000,000.00	9,824,776.79	9,859,375.00
PSI	NTRD	FHLB	69136	FHLB (CALLABLE)	5.50000	06-13-08	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	69244	FHLB	5.12500	06-13-08	50,000,000.00	49,783,095.47	50,015,625.00
PSI	NTRD	FHLB	69254	FHLB (CALLABLE)	5.70000	06-29-09	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	69320	FHLB (CALLABLE)	6.10000	07-13-11	25,000,000.00	25,000,000.00	25,070,312.50
PSI	NTRD	FHLB	69328	FHLB (CALLABLE)	6.00000	06-29-11	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	69538	FHLB (CALLABLE)	5.87500	06-29-11	11,620,000.00	11,557,638.05	11,620,000.00
PSI	NTRD	FHLB	69591	FHLB (CALLABLE)	5.75000	08-07-09	25,000,000.00	25,000,000.00	25,046,875.00
PSI	NTRD	FHLB	69943	FHLB (CALLABLE)	5.50000	08-28-09	50,000,000.00	50,000,000.00	49,937,500.00
PSI	NTRD	FHLB	69945	FHLB (CALLABLE)	5.45000	09-11-09	50,000,000.00	50,000,000.00	49,937,500.00
PSI	NTRD	FHLB	69954	FHLB (CALLABLE)	5.50000	08-28-08	25,000,000.00	25,005,028.75	25,000,000.00
PSI	NTRD	FHLB	69977	FHLB (CALLABLE)	5.60000	03-19-10	22,000,000.00	22,000,000.00	21,965,625.00
PSI	NTRD	FHLB	69987	FHLB (CALLABLE)	5.62500	08-24-11	7,470,000.00	7,470,000.00	7,472,334.38
PSI	NTRD	FHLB	70042	FHLB (CALLABLE)	5.75000	09-01-11	10,800,000.00	10,793,652.32	10,762,875.00
PSI	NTRD	FHLB	70061	FHLB (CALLABLE)	5.60000	04-05-10	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FHLB	70072	FHLB (CALLABLE)	5.50000	08-28-09	25,000,000.00	24,978,549.81	24,968,750.00
PSI	NTRD	FHLB	70073	FHLB (CALLABLE)	5.50000	08-28-09	25,000,000.00	24,977,420.86	24,968,750.00
PSI	NTRD	FHLB	70075	FHLB (CALLABLE)	5.60000	10-05-11	50,000,000.00	50,000,000.00	49,984,375.00
PSI	NTRD	FHLB	70107	FHLB (CALLABLE)	5.70000	09-28-11	5,330,000.00	5,330,000.00	5,323,337.50
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11	50,000,000.00	49,952,382.26	49,796,875.00
PSI	NTRD	FHLB	70228	FHLB (CALLABLE)	5.80000	09-12-11	38,190,000.00	38,267,971.25	38,166,131.25
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11	30,880,000.00	30,764,464.73	30,754,550.00
PSI	NTRD	FHLB	70363	FHLB (CALLABLE)	5.75000	10-17-11	29,920,000.00	29,902,795.18	29,891,950.00
PSI	NTRD	FHLB	70364	FHLB (CALLABLE)	5.40000	09-18-08	25,000,000.00	24,996,210.11	25,000,000.00
PSI	NTRD	FHLB	70365	FHLB (CALLABLE)	5.50000	11-09-11	25,000,000.00	25,000,000.00	24,968,750.00
PSI	NTRD	FHLB	70380	FHLB (CALLABLE)	5.60000	10-20-11	22,780,000.00	22,723,139.82	22,680,337.50
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11	17,590,000.00	17,578,208.62	17,590,000.00
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11	25,000,000.00	25,000,000.00	25,015,625.00
PSI	NTRD	FHLB	70383	FHLB (CALLABLE)	5.60000	11-03-10	30,000,000.00	30,000,000.00	29,943,750.00
PSI	NTRD	FHLB	70414	FHLB (CALLABLE)	5.80000	11-07-11	11,785,000.00	11,782,142.49	11,770,268.75
PSI	NTRD	FHLB	70696	FHLB (CALLABLE)	5.65000	11-28-11	10,820,000.00	10,814,699.73	10,782,806.25
PSI	NTRD	FHLB	70706	FHLB (CALLABLE)	5.53000	11-09-11	10,000,000.00	9,995,115.70	9,956,250.00
PSI	NTRD	FHLB	70719	FHLB (CALLABLE)	5.55000	11-30-11	22,905,000.00	22,866,743.88	22,790,475.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2006
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	70730	FHLB (CALLABLE)	5.53000	11-09-11	25,945,000.00	25,937,388.23	25,831,490.63
PSI	NTRD	FHLB	70790	FHLB (CALLABLE)	5.30000	12-06-11	30,000,000.00	30,000,000.00	29,803,125.00
PSI	NTRD	FHLB	70793	FHLB (CALLABLE)	5.25000	06-11-10	25,000,000.00	25,000,000.00	24,882,812.50
PSI	NTRD	FHLB	70810	FHLB (CALLABLE)	5.40000	12-07-10	19,695,000.00	19,695,000.00	19,614,989.06
PSI	NTRD	FHLB	70857	FHLB (CALLABLE)	5.35000	12-28-11	9,090,000.00	9,090,000.00	9,024,665.63
PSI	NTRD	FHLB	70870	FHLB (CALLABLE)	5.50000	12-05-11	20,590,000.00	20,638,332.54	20,499,918.75
PSI	NTRD	FHLB	70871	FHLB (CALLABLE)	5.34000	12-13-11	25,000,000.00	25,000,000.00	24,812,500.00
PSI	NTRD	FHLB	70872	FHLB (CALLABLE)	5.30000	12-14-11	25,000,000.00	24,993,811.61	24,781,250.00
PSI	NTRD	FHLB	70875	FHLB (CALLABLE)	5.50000	12-20-11	35,135,000.00	35,215,577.16	34,970,304.69
PSI	NTRD	FHLB	70899	FHLB (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	FHLB	70911	FHLB (CALLABLE)	5.50000	11-15-11	50,000,000.00	50,098,833.33	49,953,125.00
PSI	NTRD	FHLB	70912	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	25,000,000.00	24,875,000.00
PSI	NTRD	FHLB	70914	FHLB (CALLABLE)	5.55000	12-21-11	27,860,000.00	27,832,307.83	27,720,700.00
PSI	NTRD	FHLB	70925	FHLB (CALLABLE)	5.50000	11-15-11	23,655,000.00	23,695,182.70	23,632,823.44
PSI	NTRD	FHLB	70949	FHLB (CALLABLE)	5.45000	05-08-09	33,425,000.00	33,425,000.00	33,362,328.13
PSI	NTRD	FHLB	70950	FHLB (CALLABLE)	5.30000	12-27-11	25,000,000.00	25,000,000.00	24,835,937.50
PSI	NTRD	FHLB	70951	FHLB (CALLABLE)	5.40000	12-21-11	40,000,000.00	39,960,240.96	39,737,500.00
PSI	NTRD	FHLB	70981	FHLB (CALLABLE)	5.52000	12-19-11	36,010,000.00	35,992,123.18	35,818,696.88
PSI	NTRD	FHLB	70982	FHLB (CALLABLE)	5.50000	06-30-08	50,000,000.00	50,000,000.00	50,010,000.00
PSI	NTRD	FHLB	70983	FHLB (CALLABLE)	5.50000	06-30-08	50,000,000.00	50,000,000.00	50,010,000.00
PSI	NTRD	FHLB	71002	FHLB (CALLABLE)	5.47000	12-19-11	25,000,000.00	24,992,243.12	24,875,000.00
PSI	NTRD	FHLB	71086	FHLB (CALLABLE)	5.60000	12-29-11	9,875,000.00	9,871,919.13	9,837,968.75
FHLB Total							<u>2,569,925,000.00</u>	<u>2,568,430,583.75</u>	<u>2,563,973,029.73</u>
PSI	NTRD	FHLM	66082	FHLMC (CALLABLE)	4.05000	06-28-07	25,000,000.00	24,967,392.24	24,856,500.00
PSI	NTRD	FHLM	66093	FHLMC	3.75000	03-15-07	25,000,000.00	24,977,017.37	24,928,500.00
PSI	NTRD	FHLM	66103	FHLMC	2.85000	02-23-07	25,000,000.00	24,951,377.86	24,921,875.00
PSI	NTRD	FHLM	66627	FHLMC (CALLABLE)	4.50000	04-11-07	50,000,000.00	50,000,000.00	49,908,500.00
PSI	NTRD	FHLM	67259	FHLMC (CALLABLE)	5.00000	12-20-07	50,000,000.00	50,000,000.00	49,890,625.00
PSI	NTRD	FHLM	67723	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,843,750.00
PSI	NTRD	FHLM	67748	FHLMC (CALLABLE)	4.80000	06-15-07	25,000,000.00	24,997,629.31	24,952,750.00
PSI	NTRD	FHLM	67758	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,843,750.00
PSI	NTRD	FHLM	67759	FHLMC (CALLABLE)	5.00000	02-01-08	50,000,000.00	50,000,000.00	49,843,750.00
PSI	NTRD	FHLM	67780	FHLMC (CALLABLE)	4.76250	02-09-07	50,000,000.00	50,000,000.00	49,982,500.00
PSI	NTRD	FHLM	67781	FHLMC (CALLABLE)	4.76000	02-09-07	30,000,000.00	29,998,484.46	29,989,200.00
PSI	NTRD	FHLM	67784	FHLMC (CALLABLE)	4.88000	08-01-07	50,000,000.00	50,000,000.00	49,884,500.00
PSI	NTRD	FHLM	67785	FHLMC (CALLABLE)	4.85000	08-09-07	50,000,000.00	50,000,000.00	49,873,000.00
PSI	NTRD	FHLM	67829	FHLMC (CALLABLE)	5.00000	01-28-08	50,000,000.00	50,000,000.00	49,843,750.00
PSI	NTRD	FHLM	67981	FHLMC (CALLABLE)	5.00000	02-21-08	25,000,000.00	25,000,000.00	24,948,500.00
PSI	NTRD	FHLM	68098	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	49,872,500.00

Los Angeles County Treasurer
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	68099	FHLMC (CALLABLE)	5.12500	02-27-08	50,000,000.00	50,000,000.00	49,872,500.00
PSI	NTRD	FHLM	68115	FHLMC (CALLABLE)	5.25000	03-07-08	39,919,000.00	39,916,646.36	39,798,843.81
PSI	NTRD	FHLM	68161	FHLMC	5.12500	02-27-08	50,000,000.00	49,992,773.97	49,872,500.00
PSI	NTRD	FHLM	68173	FHLMC (CALLABLE)	5.12500	02-27-08	15,000,000.00	14,999,132.88	14,961,750.00
PSI	NTRD	FHLM	68256	FHLMC (CALLABLE)	5.25000	09-22-08	25,000,000.00	25,000,000.00	24,950,500.00
PSI	NTRD	FHLM	68665	FHLMC (CALLABLE)	5.30000	05-11-07	30,000,000.00	30,000,101.04	30,003,000.00
PSI	NTRD	FHLM	68808	FHLMC (CALLABLE)	5.80000	05-09-11	25,000,000.00	25,000,000.00	25,033,250.00
PSI	NTRD	FHLM	68809	FHLMC (CALLABLE)	5.75000	05-11-11	25,000,000.00	24,967,326.12	25,024,500.00
PSI	NTRD	FHLM	69117	FHLMC (CALLABLE)	5.50000	04-24-09	30,000,000.00	29,944,769.41	29,991,000.00
PSI	NTRD	FHLM	69255	FHLMC (CALLABLE)	5.78000	07-06-09	25,000,000.00	25,000,000.00	25,033,250.00
PSI	NTRD	FHLM	69539	FHLMC (CALLABLE)	6.00000	06-27-11	25,000,000.00	25,000,000.00	25,069,500.00
PSI	NTRD	FHLM	69540	FHLMC (CALLABLE)	6.17000	08-03-11	50,000,000.00	50,000,000.00	50,147,500.00
PSI	NTRD	FHLM	69542	FHLMC (CALLABLE)	6.00000	06-27-11	18,205,000.00	18,200,867.55	18,255,609.90
PSI	NTRD	FHLM	69543	FHLMC (CALLABLE)	6.18000	08-03-11	25,000,000.00	25,000,000.00	25,076,000.00
PSI	NTRD	FHLM	69612	FHLMC (CALLABLE)	6.04000	08-10-11	25,000,000.00	24,994,242.88	25,026,250.00
PSI	NTRD	FHLM	69911	FHLMC (CALLABLE)	5.50000	06-13-08	25,000,000.00	25,000,000.00	25,011,500.00
PSI	NTRD	FHLM	69931	FHLMC (CALLABLE)	5.60000	08-24-11	50,000,000.00	50,000,000.00	49,926,000.00
PSI	NTRD	FHLM	69955	FHLMC (CALLABLE)	5.45000	06-21-10	50,000,000.00	50,000,000.00	49,989,500.00
PSI	NTRD	FHLM	69978	FHLMC (CALLABLE)	5.60000	08-24-11	25,600,000.00	25,600,000.00	25,562,112.00
PSI	NTRD	FHLM	69990	FHLMC (CALLABLE)	5.65000	09-21-11	25,000,000.00	25,000,000.00	24,952,000.00
PSI	NTRD	FHLM	69991	FHLMC (CALLABLE)	5.72500	09-14-11	25,000,000.00	25,000,000.00	24,958,000.00
PSI	NTRD	FHLM	70060	FHLMC (CALLABLE)	5.60000	10-04-10	25,000,000.00	25,000,000.00	24,969,750.00
PSI	NTRD	FHLM	70076	FHLMC (CALLABLE)	5.77000	10-11-11	50,000,000.00	49,946,514.79	49,944,500.00
PSI	NTRD	FHLM	70077	FHLMC (CALLABLE)	5.60000	04-05-10	50,000,000.00	50,000,000.00	49,986,000.00
PSI	NTRD	FHLM	70078	FHLMC (CALLABLE)	5.77000	10-03-11	25,000,000.00	25,000,000.00	24,983,500.00
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,177,978.90	49,839,000.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	24,911,250.00
PSI	NTRD	FHLM	70178	FHLMC (CALLABLE)	5.60000	04-18-11	33,198,000.00	33,315,380.78	33,218,250.78
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	24,870,750.00
PSI	NTRD	FHLM	70253	FHLMC (CALLABLE)	5.43000	10-24-11	50,000,000.00	50,000,000.00	49,888,000.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,002,250.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,857,392.45	24,895,500.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,995,226.76	24,919,500.00
PSI	NTRD	FHLM	70345	FHLMC (CALLABLE)	5.70000	10-26-11	25,000,000.00	25,000,000.00	24,960,750.00
PSI	NTRD	FHLM	70652	FHLMC (CALLABLE)	5.50000	11-15-10	17,325,000.00	17,325,000.00	17,288,964.00
PSI	NTRD	FHLM	70664	FHLMC (CALLABLE)	5.35500	11-20-07	25,000,000.00	25,000,000.00	24,970,000.00
PSI	NTRD	FHLM	70665	FHLMC (CALLABLE)	5.35000	11-21-07	25,000,000.00	25,000,000.00	24,986,750.00
PSI	NTRD	FHLM	70666	FHLMC (CALLABLE)	5.35000	11-21-07	25,000,000.00	25,000,000.00	24,986,750.00
PSI	NTRD	FHLM	70667	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	24,849,750.00
PSI	NTRD	FHLM	70692	FHLMC (CALLABLE)	5.50000	11-09-11	20,977,000.00	20,956,542.23	20,876,729.94

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PSI	NTRD	FHLM	70695	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	24,903,000.00
PSI	NTRD	FHLM	70697	FHLMC (CALLABLE)	5.55000	11-28-11	25,000,000.00	25,000,000.00	24,903,000.00
PSI	NTRD	FHLM	70698	FHLMC (CALLABLE)	5.59000	12-05-11	25,000,000.00	25,000,000.00	24,920,500.00
PSI	NTRD	FHLM	70707	FHLMC (CALLABLE)	5.55000	11-28-11	8,925,000.00	8,925,000.00	8,890,371.00
PSI	NTRD	FHLM	70718	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,000,000.00	24,894,750.00
PSI	NTRD	FHLM	70794	FHLMC (CALLABLE)	5.30000	12-20-11	25,000,000.00	25,000,000.00	24,829,500.00
PSI	NTRD	FHLM	70821	FHLMC (CALLABLE)	5.50000	06-12-08	25,000,000.00	25,000,000.00	25,002,500.00
PSI	NTRD	FHLM	70822	FHLMC (CALLABLE)	5.50000	06-12-08	50,000,000.00	50,000,000.00	50,005,000.00
PSI	NTRD	FHLM	70856	FHLMC (CALLABLE)	5.32000	12-21-11	25,000,000.00	25,000,000.00	24,750,500.00
PSI	NTRD	FHLM	70858	FHLMC (CALLABLE)	5.35000	12-19-11	25,000,000.00	25,000,000.00	24,803,000.00
PSI	NTRD	FHLM	70868	FHLMC (CALLABLE)	5.50000	11-28-11	25,000,000.00	25,055,861.31	25,056,640.63
PSI	NTRD	FHLM	70873	FHLMC (CALLABLE)	5.37500	12-19-11	25,000,000.00	25,000,000.00	24,831,750.00
PSI	NTRD	FHLM	70874	FHLMC (CALLABLE)	5.26500	12-19-11	25,000,000.00	25,000,000.00	24,808,000.00
PSI	NTRD	FHLM	70895	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	49,703,125.00
PSI	NTRD	FHLM	70896	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	49,703,125.00
PSI	NTRD	FHLM	70897	FHLMC (CALLABLE)	5.45000	12-21-11	50,000,000.00	50,000,000.00	49,703,125.00
PSI	NTRD	FHLM	70898	FHLMC (CALLABLE)	5.45000	12-21-11	25,000,000.00	25,000,000.00	24,851,562.50
PSI	NTRD	FHLM	70913	FHLMC (CALLABLE)	5.50000	12-21-11	50,000,000.00	50,000,000.00	49,749,000.00
PSI	NTRD	FHLM	70974	FHLMC (CALLABLE)	5.50000	11-28-11	27,825,000.00	27,825,000.00	27,707,856.75
PSI	NTRD	FHLM	70980	FHLMC (CALLABLE)	5.00000	01-28-08	25,000,000.00	24,959,941.61	24,921,875.00
FHLM Total							2,496,974,000.00	2,496,847,600.28	2,491,185,141.31
PSI	NTRD	FHLM2	67297	FHLMC	4.25000	02-28-07	25,000,000.00	24,980,691.43	24,963,250.00
PSI	NTRD	FHLM2	67703	FHLMC	4.25000	02-28-07	50,000,000.00	49,970,238.66	49,926,500.00
FHLM2 Total							75,000,000.00	74,950,930.09	74,889,750.00
PSI	NTRD	FRAM	64475	FFCB FRN	5.27500	09-24-07	25,000,000.00	25,000,000.00	25,006,750.00
PSI	NTRD	FRAM	64750	FFCB FRN	5.26000	04-13-07	25,000,000.00	24,999,650.68	25,003,500.00
PSI	NTRD	FRAM	67830	FFCB FRN	5.28000	02-12-09	25,000,000.00	25,004,482.16	25,003,250.00
FRAM Total							75,000,000.00	75,004,132.84	75,013,500.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12-01-08	81,090.61	81,087.36	82,909.47
HLPC Total							81,090.61	81,087.36	82,909.47
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	4.50000	09-10-07	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	5.00000	09-27-07	50,000,000.00	50,000,000.00	49,947,500.00
PSI	NTRD	MCPN	67804	FHLB (CALLABLE)	5.00000	07-26-07	50,000,000.00	50,000,000.00	49,984,375.00
MCPN Total							150,000,000.00	150,000,000.00	149,744,375.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	4.87500	08-03-07	50,000,000.00	50,000,000.00	49,888,500.00

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PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	4.87500	08-03-07	3,215,000.00	3,215,000.00	3,207,830.55
PSI	NTRD	MCSA	65808	FHLB (CALLABLE)	5.00000	07-26-07	50,000,000.00	50,000,000.00	49,921,875.00
PSI	NTRD	MCSA	67783	FHLB (CALLABLE)	5.00000	07-27-07	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	MCSA	67849	FHLB (CALLABLE)	5.00000	08-09-07	50,000,000.00	50,000,000.00	49,968,750.00
PSI	NTRD	MCSA	67882	FHLB (CALLABLE)	5.00000	08-15-07	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	MCSA	67896	FHLB (CALLABLE)	5.00000	08-16-07	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	MCSA	71065	FHLMC (CALLABLE)	6.00000	12-27-11	50,000,000.00	49,997,506.85	49,702,000.00
MCSA Total							278,215,000.00	278,212,506.85	277,642,080.55
PSI	NTRD	NCD1	68074	WELLS FARGO BK NA CD	5.00000	02-13-07	30,000,000.00	30,000,000.00	29,981,032.80
PSI	NTRD	NCD1	70198	CITIBANK NA CD	5.30500	01-03-07	50,000,000.00	50,000,000.00	49,999,560.00
PSI	NTRD	NCD1	70782	FIRST TENNESSEE BK NA CD	5.32000	03-01-07	50,000,000.00	50,000,808.36	49,998,780.00
PSI	NTRD	NCD1	70820	FIRST TENNESSEE BK NA CD	5.32000	03-02-07	50,000,000.00	50,000,822.18	49,998,895.00
PSI	NTRD	NCD1	70837	CHASE BANK USA NA CD	5.27000	01-16-07	50,000,000.00	50,000,000.00	49,998,770.00
PSI	NTRD	NCD1	70908	CHASE BANK USA NA CD	5.27000	01-19-07	40,000,000.00	40,000,000.00	39,998,924.00
PSI	NTRD	NCD1	70952	CITIBANK NA CD	5.30000	03-13-07	50,000,000.00	50,000,000.00	49,997,710.00
PSI	NTRD	NCD1	71120	FIRST TENNESSEE BK NA CD	5.33000	03-27-07	50,000,000.00	50,001,165.06	50,002,225.00
NCD1 Total							370,000,000.00	370,002,795.60	369,975,896.80
PSI	NTRD	NCD SU	67978	WELLS FARGO BK NA CD (CALLABLE)	5.00000	08-06-07	50,000,000.00	50,000,000.00	49,929,685.00
NCD SU Total							50,000,000.00	50,000,000.00	49,929,685.00
PSI	NTRD	NOTE	68032	USTN	3.37500	02-28-07	50,000,000.00	49,901,724.84	49,871,000.00
PSI	NTRD	NOTE	68051	USTN	3.37500	02-28-07	50,000,000.00	49,898,518.88	49,871,000.00
PSI	NTRD	NOTE	68052	USTN	3.37500	02-28-07	50,000,000.00	49,898,518.88	49,871,000.00
PSI	NTRD	NOTE	68053	USTN	3.37500	02-28-07	50,000,000.00	49,898,518.88	49,871,000.00
PSI	NTRD	NOTE	68054	USTN	3.37500	02-28-07	50,000,000.00	49,898,518.88	49,871,000.00
PSI	NTRD	NOTE	68059	USTN	3.37500	02-28-07	50,000,000.00	49,899,025.17	49,871,000.00
PSI	NTRD	NOTE	68060	USTN	3.37500	02-28-07	50,000,000.00	49,899,025.17	49,871,000.00
PSI	NTRD	NOTE	68066	USTN	3.75000	03-31-07	50,000,000.00	49,885,527.82	49,835,935.00
PSI	NTRD	NOTE	68111	USTN	3.37500	02-28-07	50,000,000.00	49,896,634.62	49,871,000.00
PSI	NTRD	NOTE	68112	USTN	3.37500	02-28-07	50,000,000.00	49,896,634.62	49,871,000.00
PSI	NTRD	NOTE	68113	USTN	3.12500	01-31-07	50,000,000.00	49,935,697.98	49,927,500.00
PSI	NTRD	NOTE	68487	USTN	3.37500	02-28-07	50,000,000.00	49,886,718.75	49,871,000.00
PSI	NTRD	NOTE	68627	USTN	3.62500	04-30-07	50,000,000.00	49,791,725.85	49,773,435.00
PSI	NTRD	NOTE	68628	USTN	3.62500	04-30-07	50,000,000.00	49,791,725.85	49,773,435.00
PSI	NTRD	NOTE	68634	USTN	3.62500	04-30-07	50,000,000.00	49,791,122.24	49,773,435.00
PSI	NTRD	NOTE	68635	USTN	3.62500	04-30-07	50,000,000.00	49,791,122.24	49,773,435.00
PSI	NTRD	NOTE	68636	USTN	3.12500	05-15-07	50,000,000.00	49,677,431.65	49,648,435.00
PSI	NTRD	NOTE	68637	USTN	3.12500	05-15-07	50,000,000.00	49,676,777.34	49,648,435.00

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PSI	NTRD	NOTE	68660	USTN	3.62500	04-30-07	30,000,000.00	29,874,382.96	29,864,061.00
PSI	NTRD	NOTE	68705	USTN	3.62500	04-30-07	50,000,000.00	49,788,483.80	49,773,435.00
PSI	NTRD	NOTE	68706	USTN	3.62500	04-30-07	50,000,000.00	49,788,483.80	49,773,435.00
PSI	NTRD	NOTE	68707	USTN	3.62500	04-30-07	50,000,000.00	49,788,483.80	49,773,435.00
PSI	NTRD	NOTE	68708	USTN	3.62500	04-30-07	30,000,000.00	29,873,090.28	29,864,061.00
PSI	NTRD	NOTE	68806	USTN	3.12500	05-15-07	50,000,000.00	49,074,290.13	49,648,435.00
PSI	NTRD	NOTE	68807	USTN	3.12500	05-15-07	50,000,000.00	49,672,851.56	49,648,435.00
PSI	NTRD	NOTE	68820	USTN	3.37500	02-28-07	50,000,000.00	49,871,271.31	49,871,000.00
PSI	NTRD	NOTE	68821	USTN	2.25000	02-15-07	50,000,000.00	49,833,584.05	49,832,000.00
PSI	NTRD	NOTE	68822	USTN	2.25000	02-15-07	50,000,000.00	49,833,576.27	49,832,000.00
PSI	NTRD	NOTE	68823	USTN	3.75000	03-31-07	50,000,000.00	49,847,708.10	49,835,935.00
PSI	NTRD	NOTE	68828	USTN	3.62500	04-30-07	50,000,000.00	49,783,324.86	49,773,435.00
PSI	NTRD	NOTE	69116	USTN	3.50000	05-31-07	50,000,000.00	49,701,412.67	49,693,500.00
PSI	NTRD	NOTE	69243	USTN	4.87500	05-31-08	50,000,000.00	49,828,037.59	49,976,560.00
PSI	NTRD	NOTE	69318	USTN	4.37500	05-15-07	50,000,000.00	49,834,619.44	49,875,000.00
PSI	NTRD	NOTE	69319	USTN	4.37500	05-15-07	50,000,000.00	49,835,135.40	49,875,000.00
PSI	NTRD	NOTE	69341	USTN	4.37500	05-15-07	50,000,000.00	49,826,172.45	49,875,000.00
PSI	NTRD	NOTE	69375	USTN	3.50000	05-31-07	25,000,000.00	24,813,842.77	24,846,750.00
PSI	NTRD	NOTE	69435	USTN	3.12500	05-15-07	50,000,000.00	49,595,678.08	49,648,435.00
PSI	NTRD	NOTE	69437	USTN	2.25000	02-15-07	50,000,000.00	49,815,942.05	49,832,000.00
PSI	NTRD	NOTE	69438	USTN	2.25000	02-15-07	50,000,000.00	49,815,942.05	49,832,000.00
PSI	NTRD	NOTE	69439	USTN	3.12500	05-15-07	50,000,000.00	49,606,583.04	49,648,435.00
PSI	NTRD	NOTE	69440	USTN	3.50000	05-31-07	50,000,000.00	49,635,575.46	49,693,500.00
PSI	NTRD	NOTE	69796	USTN	2.25000	02-15-07	43,885,000.00	43,732,836.07	43,737,546.40
NOTE Total							2,028,885,000.00	2,020,386,277.65	2,020,887,438.40
PSI	NTRD	YANK	70183	ROYAL BK OF CANADA NY CD	5.30000	10-05-07	50,000,000.00	50,000,000.00	49,991,485.00
YANK Total							50,000,000.00	50,000,000.00	49,991,485.00
PSI	NTRD	YANK1	67977	ABN AMRO BK NV CHICAGO CD	4.95000	02-02-07	50,000,000.00	50,000,211.61	49,973,715.00
PSI	NTRD	YANK1	68047	SVENSKA HANDELSBANKEN NY CD	5.00500	02-28-07	50,000,000.00	50,000,382.44	49,955,305.00
PSI	NTRD	YANK1	68398	BARCLAYS BK PLC NY CD	5.11250	03-23-07	50,000,000.00	50,000,000.00	49,952,820.00
PSI	NTRD	YANK1	68666	BARCLAYS BK PLC NY CD	5.27000	04-18-07	50,000,000.00	50,000,000.00	49,967,305.00
PSI	NTRD	YANK1	69127	DEUTSCHE BK AG NY CD	5.42000	06-01-07	25,000,000.00	25,000,000.00	24,996,105.00
PSI	NTRD	YANK1	69475	BNP PARIBAS SF CD	5.55500	01-12-07	50,000,000.00	50,000,000.00	50,002,250.00
PSI	NTRD	YANK1	70226	LLOYDS TSB BK PLC NY CD	5.30000	01-04-07	50,000,000.00	50,000,041.10	49,999,430.00
PSI	NTRD	YANK1	70309	DEUTSCHE BK AG NY CD	5.30000	01-09-07	50,000,000.00	50,000,000.00	49,999,060.00
PSI	NTRD	YANK1	70428	ABN AMRO BK NV CHICAGO CD	5.41000	10-23-07	50,000,000.00	50,003,884.54	50,039,690.00
PSI	NTRD	YANK1	70429	ABN AMRO BK NV CHICAGO CD	5.41000	10-23-07	50,000,000.00	50,003,884.54	50,039,690.00
PSI	NTRD	YANK1	70471	DEUTSCHE BK AG NY CD (CALLABLE)	5.41000	07-26-07	25,000,000.00	25,000,000.00	25,009,732.50

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PSI	NTRD	YANK1	70512	LLOYDS TSB BK PLC NY CD	5.30500	01-31-07	50,000,000.00	50,000,205.52	49,998,090.00
PSI	NTRD	YANK1	70528	LLOYDS TSB BK PLC NY CD	5.31000	01-26-07	50,000,000.00	50,000,235.59	49,998,450.00
PSI	NTRD	YANK1	70609	BK OF NOVA SCOTIA PORTLAND CD	5.28000	01-08-07	50,000,000.00	50,000,096.35	49,999,160.00
PSI	NTRD	YANK1	70620	BK OF NOVA SCOTIA PORTLAND CD	5.28000	01-09-07	50,000,000.00	50,000,110.11	49,999,090.00
PSI	NTRD	YANK1	70624	ROYAL BK OF CANADA NY CD	5.31500	02-12-07	50,000,000.00	50,000,575.36	49,998,550.00
PSI	NTRD	YANK1	70625	ROYAL BK OF CANADA NY CD	5.31500	02-12-07	50,000,000.00	50,000,575.36	49,998,550.00
PSI	NTRD	YANK1	70628	UBS AG STAMFORD CT CD	5.30000	01-09-07	50,000,000.00	50,000,000.00	49,999,405.00
PSI	NTRD	YANK1	70630	CIBC NY CD	5.28000	01-09-07	50,000,000.00	50,000,110.13	49,999,100.00
PSI	NTRD	YANK1	70631	CIBC NY CD	5.28000	01-09-07	25,000,000.00	25,000,055.06	24,999,550.00
PSI	NTRD	YANK1	70636	UBS AG STAMFORD CT CD	5.30000	01-05-07	50,000,000.00	49,999,988.89	49,999,560.00
PSI	NTRD	YANK1	70651	CREDIT SUISSE NY CD	5.30000	01-05-07	50,000,000.00	50,000,000.00	49,999,650.00
PSI	NTRD	YANK1	70663	BK OF NOVA SCOTIA PORTLAND CD	5.28000	01-16-07	50,000,000.00	50,000,206.46	49,998,650.00
PSI	NTRD	YANK1	70670	RABOBANK NEDERLAND NY CD	5.27000	01-19-07	50,000,000.00	50,000,000.00	49,998,135.00
PSI	NTRD	YANK1	70671	RABOBANK NEDERLAND NY CD	5.27000	01-19-07	50,000,000.00	50,000,000.00	49,998,135.00
PSI	NTRD	YANK1	70673	SVENSKA HANDELSBANKEN NY CD	5.28500	01-05-07	50,000,000.00	50,000,055.14	49,999,520.00
PSI	NTRD	YANK1	70674	LLOYDS TSB BK PLC NY CD	5.28000	01-05-07	50,000,000.00	50,000,055.14	49,999,475.00
PSI	NTRD	YANK1	70679	BNP PARIBAS NY CD	5.33000	03-16-07	50,000,000.00	50,000,000.00	49,998,540.00
PSI	NTRD	YANK1	70711	ROYAL BK OF SCOTLAND PLC NY CD	5.28000	01-19-07	50,000,000.00	50,000,000.00	49,998,535.00
PSI	NTRD	YANK1	70712	ROYAL BK OF SCOTLAND PLC NY CD	5.28000	01-19-07	25,000,000.00	25,000,000.00	24,999,267.50
PSI	NTRD	YANK1	70720	RABOBANK NEDERLAND NY CD	5.29000	01-22-07	50,000,000.00	50,000,000.00	49,998,685.00
PSI	NTRD	YANK1	70721	RABOBANK NEDERLAND NY CD	5.29000	01-22-07	50,000,000.00	50,000,000.00	49,998,685.00
PSI	NTRD	YANK1	70723	UBS AG STAMFORD CT CD	5.30000	01-05-07	50,000,000.00	49,999,969.22	49,999,560.00
PSI	NTRD	YANK1	70724	SVENSKA HANDELSBANKEN NY CD	5.28500	01-25-07	50,000,000.00	50,000,165.09	49,998,335.00
PSI	NTRD	YANK1	70757	BK OF MONTREAL CHICAGO CD	5.28000	01-30-07	50,000,000.00	50,000,399.04	49,998,015.00
PSI	NTRD	YANK1	70763	RABOBANK NEDERLAND NY CD	5.29000	01-29-07	50,000,000.00	50,000,192.69	49,998,535.00
PSI	NTRD	YANK1	70764	RABOBANK NEDERLAND NY CD	5.29000	01-29-07	50,000,000.00	50,000,192.69	49,998,535.00
PSI	NTRD	YANK1	70774	CREDIT SUISSE NY CD	5.31000	01-03-07	50,000,000.00	50,000,000.00	49,999,900.00
PSI	NTRD	YANK1	70787	ROYAL BK OF CANADA NY CD	5.29500	01-25-07	50,000,000.00	50,000,165.26	49,998,910.00
PSI	NTRD	YANK1	70788	LLOYDS TSB BK PLC NY CD	5.29000	01-30-07	50,000,000.00	50,000,399.09	49,998,490.00
PSI	NTRD	YANK1	70797	UBS AG STAMFORD CT CD	5.29500	01-02-07	50,000,000.00	50,000,000.00	49,999,840.00
PSI	NTRD	YANK1	70804	ROYAL BK OF CANADA NY CD	5.29500	01-25-07	50,000,000.00	50,000,139.56	49,998,910.00
PSI	NTRD	YANK1	70808	SVENSKA HANDELSBANKEN NY CD	5.30500	03-05-07	50,000,000.00	50,000,862.82	49,997,415.00
PSI	NTRD	YANK1	70814	BNP PARIBAS SF CD	5.27000	01-19-07	50,000,000.00	50,000,000.00	49,998,475.00
PSI	NTRD	YANK1	70815	BNP PARIBAS SF CD	5.27000	01-19-07	25,000,000.00	25,000,000.00	24,999,237.50
PSI	NTRD	YANK1	70831	LLOYDS TSB BK PLC NY CD	5.29000	01-23-07	50,000,000.00	50,000,303.20	49,998,900.00
PSI	NTRD	YANK1	70833	CIBC NY CD	5.30500	01-04-07	50,000,000.00	50,000,020.74	49,999,880.00
PSI	NTRD	YANK1	70834	SOCIETE GENERALE NY CD	5.28000	01-10-07	50,000,000.00	50,000,124.33	49,999,345.00
PSI	NTRD	YANK1	70845	BK OF MONTREAL CHICAGO CD	5.28000	02-02-07	50,000,000.00	50,000,440.64	49,998,130.00
PSI	NTRD	YANK1	70851	RABOBANK NEDERLAND NY CD	5.27000	01-19-07	50,000,000.00	50,000,000.00	49,998,585.00
PSI	NTRD	YANK1	70863	ROYAL BK OF SCOTLAND PLC NY CD	5.27500	01-10-07	50,000,000.00	50,000,000.00	49,999,285.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	70864	ROYAL BK OF SCOTLAND PLC NY CD	5.27500	01-10-07	25,000,000.00	25,000,000.00	24,999,642.50
PSI	NTRD	YANK1	70893	ABN AMRO BK NV CHICAGO CD	5.35000	12-11-07	50,000,000.00	50,004,532.38	50,067,065.00
PSI	NTRD	YANK1	70923	SVENSKA HANDELSBANKEN NY CD	5.29000	01-16-07	50,000,000.00	50,000,159.00	49,999,345.00
PSI	NTRD	YANK1	70940	SOCIETE GENERALE NY CD	5.28000	01-12-07	50,000,000.00	50,000,152.06	49,999,340.00
PSI	NTRD	YANK1	70941	BK OF MONTREAL CHICAGO CD	5.28000	02-12-07	50,000,000.00	50,000,578.00	49,997,890.00
PSI	NTRD	YANK1	70945	BARCLAYS BK PLC NY CD	5.28000	02-12-07	50,000,000.00	50,000,000.00	49,997,890.00
PSI	NTRD	YANK1	70946	CREDIT SUISSE NY CD	5.29000	01-11-07	50,000,000.00	50,000,000.00	49,999,565.00
PSI	NTRD	YANK1	70947	RABOBANK NEDERLAND NY CD	5.27000	01-11-07	50,000,000.00	50,000,000.00	49,999,210.00
PSI	NTRD	YANK1	70948	RABOBANK NEDERLAND NY CD	5.27000	01-11-07	25,000,000.00	25,000,000.00	24,999,605.00
PSI	NTRD	YANK1	70969	ROYAL BK OF SCOTLAND PLC NY CD	5.28000	01-18-07	50,000,000.00	50,000,000.00	49,999,080.00
PSI	NTRD	YANK1	70971	BK OF MONTREAL CHICAGO CD	5.28000	01-30-07	50,000,000.00	50,000,199.95	49,998,530.00
PSI	NTRD	YANK1	70972	DEUTSCHE BK AG NY CD	5.27000	02-14-07	50,000,000.00	50,000,000.00	49,997,200.00
PSI	NTRD	YANK1	70988	BARCLAYS BK PLC NY CD	5.31000	03-13-07	50,000,000.00	50,000,000.00	49,998,725.00
PSI	NTRD	YANK1	71003	SOCIETE GENERALE NY CD (CALLABLE)	5.40000	12-20-07	50,000,000.00	50,000,000.00	50,095,470.00
PSI	NTRD	YANK1	71004	SOCIETE GENERALE NY CD (CALLABLE)	5.40000	12-20-07	50,000,000.00	50,000,000.00	50,095,470.00
PSI	NTRD	YANK1	71034	TORONTO DOMINION BK NY CD	5.31000	03-19-07	50,000,000.00	50,000,000.00	49,998,795.00
PSI	NTRD	YANK1	71064	CIBC NY CD	5.32000	02-21-07	50,000,000.00	50,000,701.92	50,001,020.00
PSI	NTRD	YANK1	71085	CREDIT SUISSE NY CD	5.41000	02-20-07	50,000,000.00	49,999,261.13	50,000,295.00
PSI	NTRD	YANK1	71088	SVENSKA HANDELSBANKEN NY CD	5.32000	01-29-07	50,000,000.00	50,000,000.00	50,000,790.00
PSI	NTRD	YANK1	71089	BK OF MONTREAL CHICAGO CD	5.31000	01-22-07	50,000,000.00	50,000,290.34	50,000,150.00
PSI	NTRD	YANK1	71119	BNP PARIBAS SF CD	5.31500	03-27-07	50,000,000.00	50,000,000.00	50,000,415.00
PSI	NTRD	YANK1	71133	SOCIETE GENERALE NY CD	5.29000	02-01-07	50,000,000.00	50,000,428.36	49,999,495.00
YANK1 Total							3,475,000,000.00	3,475,020,350.85	3,475,135,155.00
PSI	NTRD	YANK3	70894	ROYAL BK CANADA CD (CALLABLE)	5.30000	06-18-08	25,000,000.00	25,000,000.00	25,003,407.50
YANK3 Total							25,000,000.00	25,000,000.00	25,003,407.50
PSI	NTRD	YCDSU30	67856	DEUTSCHE BK AG NY CD SU (CALLABLE)	5.00000	08-01-07	50,000,000.00	50,000,000.00	49,942,050.00
PSI	NTRD	YCDSU30	70089	DEUTSCHE BK AG NY CD SU (CALLABLE)	5.25000	09-14-07	23,550,000.00	23,536,565.35	23,550,000.00
YCDSU30 Total							73,550,000.00	73,536,565.35	73,492,050.00
PSI-NTRD Total							19,772,698,375.03	19,747,835,319.62	19,731,916,783.92
PSI Historical Cost							19,704,736,560.83		

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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283	UST BOND	10.37500	11-15-12	250,000.00	247,846.39	261,112.50
		BOND Total					250,000.00	247,846.39	261,112.50
	AST Total						250,000.00	247,846.39	261,112.50
SPI	BLPSI	STRP	65916	US TREASURY STRIPS	0.00000	08-15-07	500,000.00	488,731.18	484,665.00
SPI	BLPSI	STRP	67499	US TREASURY STRIPS	0.00000	02-15-07	500,000.00	497,438.30	496,945.00
SPI	BLPSI	STRP	68490	US TREASURY STRIPS	0.00000	02-15-07	500,000.00	497,093.17	496,945.00
SPI	BLPSI	STRP	69405	US TREASURY STRIPS	0.00000	08-15-09	500,000.00	438,500.78	442,200.00
SPI	BLPSI	STRP	69406	US TREASURY STRIPS	0.00000	05-15-08	500,000.00	466,652.13	467,740.00
	STRP Total						2,500,000.00	2,388,415.56	2,388,495.00
SPI	BLPSI	TBIL	70139	UST BILL	4.81000	03-29-07	700,000.00	691,863.08	691,929.00
	TBIL Total						700,000.00	691,863.08	691,929.00
	BLPSI Total						3,200,000.00	3,080,278.64	3,080,424.00
SPI	F5LA	BNOT	66688	BK OF AMERICA NA BK NOTE	5.46000	02-05-07	36,000,000.00	36,000,000.00	35,990,640.00
	BNOT Total						36,000,000.00	36,000,000.00	35,990,640.00
SPI	F5LA	CPI	66691	GE CAPITAL CORP CP	5.31000	02-01-07	36,000,000.00	36,000,000.00	36,002,379.60
SPI	F5LA	CPI	66692	TOYOTA MOTOR CREDIT CORP CP	5.29000	02-01-07	28,000,000.00	28,000,000.00	28,001,338.40
	CPI Total						64,000,000.00	64,000,000.00	64,003,718.00
SPI	F5LA	FFCB	66141	FFCB	4.11000	02-02-07	25,000,000.00	24,996,567.22	24,976,562.50
SPI	F5LA	FFCB	66690	FFCB	5.32000	08-09-07	37,000,000.00	37,000,000.00	37,011,562.50
SPI	F5LA	FFCB	71020	FFCB (CALLABLE)	5.15000	12-14-09	14,000,000.00	13,991,385.84	13,947,500.00
	FFCB Total						76,000,000.00	75,987,953.06	75,935,625.00
SPI	F5LA	FHLB	66139	FHLB	4.00000	01-23-07	25,000,000.00	24,995,934.33	24,984,375.00
SPI	F5LA	FHLB	69703	FHLB	5.25000	08-03-07	48,000,000.00	47,958,566.72	48,000,000.00
	FHLB Total						73,000,000.00	72,954,501.05	72,984,375.00
SPI	F5LA	FHLM	66140	FHLMC	2.37500	02-15-07	25,000,000.00	24,945,044.96	24,914,062.50
SPI	F5LA	FHLM	66687	FHLMC	4.50000	04-18-07	28,000,000.00	27,925,396.05	27,935,880.00
SPI	F5LA	FHLM	70694	FHLMC (CALLABLE)	5.40000	11-24-09	20,000,000.00	20,000,000.00	19,949,400.00
	FHLM Total						73,000,000.00	72,870,441.01	72,799,342.50
SPI	F5LA	NOTE	66168	USTN	3.12500	01-31-07	50,000,000.00	49,961,914.06	49,927,500.00
SPI	F5LA	NOTE	66169	USTN	3.12500	01-31-07	25,000,000.00	24,980,957.03	24,963,750.00
SPI	F5LA	NOTE	66677	USTN	2.25000	02-15-07	40,000,000.00	39,859,018.08	39,865,600.00
SPI	F5LA	NOTE	70529	USTN	3.87500	07-31-07	20,000,000.00	19,875,612.41	19,867,200.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	F5LA	NOTE	70530	USTN	3.87500	07-31-07	50,000,000.00	49,664,502.37	49,668,000.00
SPI	F5LA	NOTE	70531	USTN	3.87500	07-31-07	50,000,000.00	49,690,540.58	49,668,000.00
		NOTE Total					235,000,000.00	234,052,544.53	233,960,050.00
SPI	F5LA	TBIL	69564	UST BILL	5.06000	01-18-07	30,000,000.00	29,928,316.67	29,941,500.00
		TBIL Total					30,000,000.00	29,928,316.67	29,941,500.00
SPI	F5LA	YANK1	69689	DEUTSCHE BANK NY CD	5.46000	04-19-07	36,000,000.00	36,000,000.00	36,006,123.60
SPI	F5LA	YANK1	69701	SOCIETE GENERALE NY CD	5.46000	04-10-07	36,000,000.00	36,000,000.00	36,005,634.00
SPI	F5LA	YANK1	69702	UBS AG STAMFORD CT CD	5.47000	05-10-07	36,000,000.00	36,001,238.71	36,007,308.00
SPI	F5LA	YANK1	69705	RABOBANK NEDERLAND NV NY CD	5.46000	05-10-07	36,000,000.00	36,001,238.80	36,006,040.80
SPI	F5LA	YANK1	71024	BARCLAYS BK PLC NY CD	5.30000	06-15-07	15,000,000.00	15,000,000.00	14,999,938.50
SPI	F5LA	YANK1	71025	ROYAL BK OF SCOTLAND NY CD	5.28000	06-15-07	14,000,000.00	14,000,000.00	13,998,670.00
		YANK1 Total					173,000,000.00	173,002,477.51	173,023,714.90
		F5LA Total					760,000,000.00	758,796,233.83	758,638,965.40
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02-01-15	48,351.52	48,351.52	48,351.52
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	195,132.19	195,132.19	195,132.19
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	137,416.21	137,416.21	137,416.21
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08-01-12	44,758.75	44,758.75	44,758.75
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07-01-13	34,531.62	34,531.62	34,531.62
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01-01-14	96,048.69	96,048.69	96,048.69
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04-01-14	153,076.63	153,076.63	153,076.63
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04-24-14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE 1ST	5.50000	05-01-14	56,496.90	56,496.90	56,496.90
		1TRD Total					1,028,312.51	1,028,312.51	1,028,312.51
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09-02-21	5,410,000.00	5,410,000.00	5,410,000.00
		LTBD Total					5,410,000.00	5,410,000.00	5,410,000.00
		GF Total					6,438,312.51	6,438,312.51	6,438,312.51
SPI	LACOE	GIC5	69551	IXIS FDG - ALHAMBRA USD	5.38700	06-27-07	2,506,567.83	2,506,567.83	2,506,567.83
SPI	LACOE	GIC5	69552	IXIS FDG - BEVERLY HILLS USD	5.38700	06-27-07	19,091.25	19,091.25	19,091.25
SPI	LACOE	GIC5	69553	IXIS FDG - BURBANK USD	5.38700	06-27-07	3,687,453.83	3,687,453.83	3,687,453.83
SPI	LACOE	GIC5	69554	IXIS FDG - GLENDALE CCD	5.38700	06-27-07	2,622,143.91	2,622,143.91	2,622,143.91
SPI	LACOE	GIC5	69555	IXIS FDG - HAWTHORNE SD	5.38700	06-27-07	2,551.00	2,551.00	2,551.00
SPI	LACOE	GIC5	69556	IXIS FDG - LA CANADA USD	5.38700	06-27-07	958,853.43	958,853.43	958,853.43
SPI	LACOE	GIC5	69557	IXIS FDG - PALMDALE SD	5.38700	06-27-07	5,019,091.25	5,019,091.25	5,019,091.25
SPI	LACOE	GIC5	69558	IXIS FDG - PALOS VERDES USD	5.38700	06-27-07	5,019,091.25	5,019,091.25	5,019,091.25

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LACOE	GIC5	69559	IXIS FDG - REDONDO BEACH USD	5.38700	06-27-07	1,019,091.25	1,019,091.25	1,019,091.25
		GIC5 Total					20,853,935.00	20,853,935.00	20,853,935.00
		LACOE Total					20,853,935.00	20,853,935.00	20,853,935.00
SPI	LAUSD1	GIC5	70474	XL ASSET FDG SERIES G GIC	5.25300	10-01-07	200,000,000.00	200,000,000.00	200,000,000.00
		GIC5 Total					200,000,000.00	200,000,000.00	200,000,000.00
		LAUSD1 Total					200,000,000.00	200,000,000.00	200,000,000.00
SPI	LAUSDWC	FFCB	68021	FFCB	4.25000	10-10-08	16,000,000.00	15,845,436.07	15,790,000.00
SPI	LAUSDWC	FFCB	68993	FFCB	5.24000	07-18-08	10,000,000.00	10,006,266.67	10,021,875.00
SPI	LAUSDWC	FFCB	70059	FFCB	5.00000	09-21-09	5,000,000.00	4,992,018.98	5,000,000.00
		FFCB Total					31,000,000.00	30,843,721.72	30,811,875.00
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06-11-10	30,000,000.00	29,995,711.73	30,300,000.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,993,263.73	5,007,812.50
		FHLB Total					35,000,000.00	34,988,975.46	35,307,812.50
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,992,864.05	13,016,250.00
SPI	LAUSDWC	FHLM	68966	FHLMC	4.30000	05-05-08	15,000,000.00	14,816,504.85	14,817,750.00
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,718,665.13	9,728,600.00
		FHLM Total					38,000,000.00	37,528,034.03	37,562,600.00
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	9,954,705.20
		FXCD Total					10,000,000.00	10,000,000.00	9,954,705.20
SPI	LAUSDWC	NOTE	66262	USTN	3.62500	06-30-07	20,000,000.00	19,960,765.42	19,865,624.00
SPI	LAUSDWC	NOTE	66263	USTN	3.00000	11-15-07	30,000,000.00	29,744,282.28	29,485,500.00
SPI	LAUSDWC	NOTE	68023	USTN	2.62500	05-15-08	5,000,000.00	4,874,981.13	4,850,781.00
SPI	LAUSDWC	NOTE	68075	USTN	4.37500	01-31-08	21,000,000.00	20,944,866.31	20,861,400.00
SPI	LAUSDWC	NOTE	68680	USTN	3.75000	03-31-07	30,000,000.00	29,911,703.21	29,901,561.00
SPI	LAUSDWC	NOTE	68681	USTN	4.62500	03-31-08	30,000,000.00	29,894,547.57	29,872,200.00
SPI	LAUSDWC	NOTE	68682	USTN	3.62500	06-30-07	10,000,000.00	9,936,036.26	9,932,812.00
SPI	LAUSDWC	NOTE	68976	USTN	4.37500	01-31-08	9,000,000.00	8,942,009.06	8,940,600.00
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,523,490.23	20,638,170.00
SPI	LAUSDWC	NOTE	68989	USTN	3.75000	05-15-08	25,000,000.00	24,608,839.16	24,617,187.50
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,186,191.86	19,295,400.00
SPI	LAUSDWC	NOTE	69565	USTN	3.25000	08-15-08	20,000,000.00	19,436,557.54	19,506,250.00
		NOTE Total					241,000,000.00	237,964,270.03	237,767,485.50
		LAUSDWC Total					355,000,000.00	351,325,001.24	351,404,478.20

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	MAST	BOND	10524	UST BOND	10.37500	11-15-12	75,000.00	74,350.46	78,333.75
SPI	MAST	BOND	18810	UST BOND	7.25000	05-15-16	85,000.00	87,021.87	101,040.35
		BOND Total					160,000.00	161,372.33	179,374.10
		MAST Total					160,000.00	161,372.33	179,374.10
SPI	PVUSD	TBIL	69944	UST BILL	4.93000	03-01-07	4,900,000.00	4,860,409.36	4,862,417.00
		TBIL Total					4,900,000.00	4,860,409.36	4,862,417.00
		PVUSD Total					4,900,000.00	4,860,409.36	4,862,417.00
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	230,315.10
SPI	SANIT	CNFX	70099	GE CAPITAL CORP MTN	3.50000	05-01-08	221,000.00	216,288.04	216,104.85
SPI	SANIT	CNFX	70100	GE CAPITAL CORP MTN	4.12500	03-04-08	348,000.00	343,817.95	343,928.40
		CNFX Total					799,000.00	790,105.99	790,348.35
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01-05-09	165,000.00	164,933.62	161,648.44
		FFCB Total					165,000.00	164,933.62	161,648.44
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09-09-08	365,000.00	365,000.00	359,525.00
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08-05-09	100,000.00	100,000.00	98,343.75
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08-03-07	65,000.00	64,994.05	64,410.94
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04-13-10	260,000.00	260,000.00	258,375.00
		FHLB Total					790,000.00	789,994.05	780,654.69
SPI	SANIT	FHLM	63292	FHLM (CALLABLE)	4.41500	12-28-09	228,000.00	228,000.00	223,827.60
SPI	SANIT	FHLM	63364	FHLM (CALLABLE)	4.33000	12-30-09	149,000.00	149,000.00	146,003.61
SPI	SANIT	FHLM	66176	FHLM (CALLABLE)	5.12500	08-25-10	171,000.00	171,000.00	169,729.47
SPI	SANIT	FHLM	69647	FHLM (CALLABLE)	5.58500	08-03-11	340,000.00	340,056.00	343,056.60
SPI	SANIT	FHLM	69648	FHLM (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	332,993.10
		FHLM Total					1,218,000.00	1,218,000.00	1,215,610.38
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04-30-08	12,000.00	12,000.00	11,782.50
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08-06-08	272,000.00	272,000.00	265,795.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12-16-08	7,000.00	7,000.00	6,868.75
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01-20-09	640,000.00	640,000.00	628,000.00
		FNMA Total					931,000.00	931,000.00	912,446.25
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06-30-09	110,352,705.92	110,352,705.92	110,352,705.92
		GIC06 Total					110,352,705.92	110,352,705.92	110,352,705.92
SPI	SANIT	NOTE	52121	USTN	4.37500	05-15-07	127,000.00	127,060.67	126,682.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SP1	SANIT	NOTE	54208	USTN	3.25000	08-15-07	129,000.00	129,226.07	127,604.22
SP1	SANIT	NOTE	57740	USTN	6.25000	02-15-07	157,000.00	157,820.87	157,215.09
SP1	SANIT	NOTE	57741	USTN	4.37500	05-15-07	162,000.00	163,393.56	161,595.00
SP1	SANIT	NOTE	57742	USTN	3.00000	11-15-07	144,000.00	145,053.39	141,530.40
SP1	SANIT	NOTE	57743	USTN	3.00000	02-15-08	107,000.00	107,909.91	104,701.64
SP1	SANIT	NOTE	57744	USTN	2.62500	05-15-08	107,000.00	107,482.36	103,806.71
SP1	SANIT	NOTE	57752	USTN	3.25000	08-15-07	143,000.00	144,042.69	141,452.74
SP1	SANIT	NOTE	66854	USTN	4.25000	10-15-10	111,000.00	110,729.08	109,282.96
SP1	SANIT	NOTE	69645	USTN	4.87500	07-31-11	1,000.00	998.50	1,007.03
NOTE Total							1,188,000.00	1,193,717.10	1,174,878.29
SANIT Total							115,443,705.92	115,440,456.68	115,388,292.32
SP1	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12-31-07	192,945.86	192,945.86	192,945.86
SP1	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12-31-07	275,823.70	275,823.70	275,823.70
SP1	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12-31-07	277,370.57	277,370.57	277,370.57
SP1	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12-31-07	269,070.75	269,070.75	269,070.75
SP1	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12-31-07	276,868.88	276,868.88	276,868.88
SP1	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12-31-07	280,284.81	280,284.81	280,284.81
SP1	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12-31-07	283,977.33	283,977.33	283,977.33
SP1	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12-31-07	275,858.99	275,858.99	275,858.99
SP1	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12-31-07	278,589.62	278,589.62	278,589.62
SP1	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12-31-07	284,655.28	284,655.28	284,655.28
SP1	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-07	4,998,000.00	4,998,000.00	4,998,000.00
SP1	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12-31-07	303,237.61	303,237.61	303,237.61
SP1	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12-31-07	327,715.76	327,715.76	327,715.76
SP1	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12-31-07	2,997,000.00	2,997,000.00	2,997,000.00
SP1	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12-31-07	338,455.53	338,455.53	338,455.53
SP1	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12-31-07	383,355.75	383,355.75	383,355.75
SP1	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12-31-07	249,219.92	249,219.92	249,219.92
SP1	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12-31-07	12,000,000.00	12,000,000.00	12,000,000.00
SP1	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12-31-07	315,549.21	315,549.21	315,549.21
SP1	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12-31-07	417,809.52	417,809.52	417,809.52
SP1	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12-31-07	450,282.68	450,282.68	450,282.68
SP1	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12-31-07	460,937.14	460,937.14	460,937.14
SP1	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12-31-07	433,556.17	433,556.17	433,556.17
SP1	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12-31-07	383,954.85	383,954.85	383,954.85
SP1	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12-31-07	330,882.23	330,882.23	330,882.23
SP1	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12-31-07	263,334.33	263,334.33	263,334.33
SP1	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12-31-07	218,395.70	218,395.70	218,395.70

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SP1	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-07	206,669.35	206,669.35	206,669.35
SP1	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-07	201,264.73	201,264.73	201,264.73
SP1	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-07	178,298.59	178,298.59	178,298.59
SP1	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-07	8,000,000.00	8,000,000.00	8,000,000.00
SP1	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-07	167,311.06	167,311.06	167,311.06
SP1	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-07	171,568.16	171,568.16	171,568.16
SP1	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-07	160,406.73	160,406.73	160,406.73
SP1	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-07	154,317.15	154,317.15	154,317.15
SP1	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-07	144,533.84	144,533.84	144,533.84
SP1	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-07	141,619.71	141,619.71	141,619.71
SP1	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-07	167,353.58	167,353.58	167,353.58
SP1	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-07	200,949.57	200,949.57	200,949.57
SP1	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-07	232,386.75	232,386.75	232,386.75
SP1	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-07	281,845.96	281,845.96	281,845.96
SP1	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-07	317,155.30	317,155.30	317,155.30
SP1	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12-31-07	363,715.38	363,715.38	363,715.38
SP1	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12-31-07	393,812.36	393,812.36	393,812.36
SP1	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12-31-07	449,659.59	449,659.59	449,659.59
SP1	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12-31-07	491,566.29	491,566.29	491,566.29
CTDQ Total							39,991,566.29	39,991,566.29	39,991,566.29
SCAQM Total							39,991,566.29	39,991,566.29	39,991,566.29
SP1	SCP88	YANK1	69988	CIBC NY CD	5.33000	03-08-07	5,000,000.00	5,000,000.00	4,999,354.50
YANK1 Total							5,000,000.00	5,000,000.00	4,999,354.50
SCP88 Total							5,000,000.00	5,000,000.00	4,999,354.50
SP1	SCUSE	YANK1	69989	BARCLAYS BK PLC NY CD	5.34000	03-07-07	5,000,000.00	5,000,000.00	4,999,455.50
YANK1 Total							5,000,000.00	5,000,000.00	4,999,455.50
SCUSE Total							5,000,000.00	5,000,000.00	4,999,455.50
SP1	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-07	7,000,000.00	7,000,000.00	7,000,000.00
SP1	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-07	27,081.03	27,081.03	27,081.03
SP1	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-07	83,505.96	83,505.96	83,505.96
SP1	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-07	94,996.78	94,996.78	94,996.78
SP1	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-07	104,088.41	104,088.41	104,088.41
SP1	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-07	110,715.07	110,715.07	110,715.07
SP1	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-07	117,811.43	117,811.43	117,811.43
SP1	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-07	118,831.50	118,831.50	118,831.50

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SP1	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12-31-07	117,968.90	117,968.90	117,968.90
SP1	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12-31-07	115,386.18	115,386.18	115,386.18
SP1	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12-31-07	114,884.96	114,884.96	114,884.96
SP1	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12-31-07	119,214.46	119,214.46	119,214.46
SP1	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12-31-07	120,967.08	120,967.08	120,967.08
SP1	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12-31-07	119,698.34	119,698.34	119,698.34
SP1	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12-31-07	124,159.87	124,159.87	124,159.87
SP1	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12-31-07	128,393.89	128,393.89	128,393.89
SP1	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12-31-07	130,900.85	130,900.85	130,900.85
SP1	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12-31-07	129,716.18	129,716.18	129,716.18
SP1	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12-31-07	132,118.17	132,118.17	132,118.17
SP1	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12-31-07	134,992.32	134,992.32	134,992.32
SP1	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12-31-07	132,458.88	132,458.88	132,458.88
SP1	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12-31-07	124,940.21	124,940.21	124,940.21
SP1	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12-31-07	125,249.17	125,249.17	125,249.17
SP1	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12-31-07	124,689.59	124,689.59	124,689.59
SP1	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12-31-07	132,997.69	132,997.69	132,997.69
SP1	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12-31-07	140,793.36	140,793.36	140,793.36
SP1	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12-31-07	152,132.72	152,132.72	152,132.72
SP1	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12-31-07	164,017.17	164,017.17	164,017.17
SP1	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12-31-07	167,897.97	167,897.97	167,897.97
SP1	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12-31-07	157,924.35	157,924.35	157,924.35
SP1	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12-31-07	139,856.90	139,856.90	139,856.90
SP1	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12-31-07	120,525.01	120,525.01	120,525.01
SP1	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12-31-07	95,920.45	95,920.45	95,920.45
SP1	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12-31-07	79,551.40	79,551.40	79,551.40
SP1	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12-31-07	75,280.03	75,280.03	75,280.03
SP1	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12-31-07	73,311.38	73,311.38	73,311.38
SP1	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12-31-07	64,945.89	64,945.89	64,945.89
SP1	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12-31-07	54,630.76	54,630.76	54,630.76
SP1	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12-31-07	49,631.21	49,631.21	49,631.21
SP1	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12-31-07	46,406.36	46,406.36	46,406.36
SP1	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12-31-07	44,644.62	44,644.62	44,644.62
SP1	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12-31-07	41,814.26	41,814.26	41,814.26
SP1	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12-31-07	40,971.19	40,971.19	40,971.19
SP1	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12-31-07	48,416.11	48,416.11	48,416.11
SP1	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12-31-07	58,135.58	58,135.58	58,135.58
SP1	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12-31-07	67,994.74	67,994.74	67,994.74
SP1	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12-31-07	82,786.72	82,786.72	82,786.72
SP1	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12-31-07	94,105.30	94,105.30	94,105.30

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SP	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12-31-07	108,222.63	108,222.63	108,222.63
SP	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12-31-07	118,789.82	118,789.82	118,789.82
SP	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12-31-07	136,097.01	136,097.01	136,097.01
SP	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12-31-07	151,399.04	151,399.04	151,399.04
		CTDQ Total					12,361,968.90	12,361,968.90	12,361,968.90
		SLIM Total					12,361,968.90	12,361,968.90	12,361,968.90
SP	SSTF	BOND	40242	UST BOND	11.25000	02-15-15	225,000.00	228,353.29	323,244.00
		BOND Total					225,000.00	228,353.29	323,244.00
		SSTF Total					225,000.00	228,353.29	323,244.00
SP	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12-31-07	7,000,000.00	7,000,000.00	7,000,000.00
SP	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12-31-07	73,432.18	73,432.18	73,432.18
SP	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12-31-07	88,299.86	88,299.86	88,299.86
SP	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12-31-07	96,741.95	96,741.95	96,741.95
SP	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12-31-07	102,900.92	102,900.92	102,900.92
SP	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12-31-07	109,496.42	109,496.42	109,496.42
SP	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12-31-07	110,444.50	110,444.50	110,444.50
SP	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12-31-07	109,642.78	109,642.78	109,642.78
SP	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12-31-07	107,242.35	107,242.35	107,242.35
SP	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12-31-07	106,776.50	106,776.50	106,776.50
SP	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12-31-07	110,800.43	110,800.43	110,800.43
SP	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12-31-07	112,429.36	112,429.36	112,429.36
SP	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12-31-07	111,250.16	111,250.16	111,250.16
SP	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12-31-07	115,396.80	115,396.80	115,396.80
SP	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12-31-07	119,331.99	119,331.99	119,331.99
SP	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12-31-07	121,662.01	121,662.01	121,662.01
SP	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12-30-07	120,560.95	120,560.95	120,560.95
SP	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-07	122,793.41	122,793.41	122,793.41
SP	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-07	125,464.71	125,464.71	125,464.71
SP	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-07	123,110.08	123,110.08	123,110.08
SP	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-07	116,122.07	116,122.07	116,122.07
SP	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-07	116,409.22	116,409.22	116,409.22
SP	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-07	121,913.10	121,913.10	121,913.10
SP	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-07	130,096.85	130,096.85	130,096.85
SP	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-07	137,722.35	137,722.35	137,722.35
SP	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12-31-07	148,814.38	148,814.38	148,814.38
SP	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12-31-07	160,439.61	160,439.61	160,439.61

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2006
Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12-31-07	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12-31-07	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12-31-07	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12-31-07	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12-31-07	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12-31-07	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12-31-07	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12-31-07	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12-31-07	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12-31-07	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12-31-07	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12-31-07	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12-31-07	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12-31-07	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12-31-07	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12-31-07	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12-31-07	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12-31-07	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12-31-07	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12-31-07	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12-31-07	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12-31-07	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12-31-07	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12-31-07	148,096.70	148,096.70	148,096.70
WASIA Total		CTDQ Total					12,092,328.17	12,092,328.17	12,092,328.17
							12,092,328.17	12,092,328.17	12,092,328.17
SPI Total							1,540,916,816.79	1,535,878,062.63	1,535,875,228.39
SPI -Historical Cost								1,530,581,350.36	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/06
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

Page: 1

ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	\$20,820,270.50
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	336,882.74
	DEUTSCHE BANK - TRUSTEE TOTAL	<u>\$21,157,153.24</u>

NOTE:

- (1) November 30, 2006
- (2) August 31, 2006
- (3) July 31, 2006

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/06
 TRUSTEE: BNY TRUST CO. N.A.
 ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
03-08-06	C.I. 2658M	\$307,095.18
12-11-96	CCTSA TOBACCO BONDS 2006	29,492,450.66
01-15-03	CFD #2/CI 2656-M REF SERIES A & B	720,723.99
06-28-06	FLOOD CONTROL REFUNDING SER 2003A	8,129,629.63
12-11-86	LAC-CAL 2006 SER A	1,039,791.33
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	5,667,431.26
10-15-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	75,365,812.65
06-03-97	MULTIPLE CAP V SER A	0.00
04-01-00	MULTIPLE CAP V SER B	0.00
08-13-87	MULTIPLE CAP VI SER A	0.00
	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,510.71
	LACCD 2001A - INTEREST AND PRINCIPAL	1.00
	LACCD 2003 SER A, B & C INT FD	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	1,795.98
	LACCD 2005 COST OF ISSUANCE ACCOUNT	73,496.23
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	183,641.65
	ROSEMEAD ELEM SD COP 1996	197,774.53
	BNY WESTERN TRUST TOTAL	<u>\$121,181,156.80</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/06
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
11-01-00	ANTELOPE VALLEY COURTHOUSE 2000 COP SER A	\$0.00
05-19-94	COMMUNITY FACILITIES DIST. NO. 5	0.00
12-01-98	DISNEY PROJECT (Partial Refund), 1998	4,945,254.23
02-09-93	DISNEY PROJECT, 1993	7,805,664.28
	GAP LOAN RECEIVABLE NOTES SER 2005A & B	374.89
12-01-02	LAC-CAL 2002, SER A	82,395.32
08-03-04	LAC-CAL 2004, SER A	1,008,613.86
07-01-93	MARINA DEL REY, SER A	0.00
12-09-92	MASTER REFUNDING 1992	10,081,000.00
08-01-96	MASTER REFUNDING 1996A & B	0.00
11-01-97	MASTER REFUNDING 1997A	1.54
04-29-02	MASTER REFUNDING 2002A	3,162,447.60
12-02-02	MASTER REFUNDING 2002B	3,094,971.97
03-02-05	MASTER REFUNDING 2005A	41,722,574.79
	MASTER REFUNDING 2006 A & B	31,343,113.26
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	301,011,076.43
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	\$404,257,488.17

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/06
TRUSTEE: U.S. BANK
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	8.58
	INGLEWOOD USD 2000 COP SER B	0.00 (2)
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,398,578.56
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	995,361.67
	POOLED CAP. PROJ. LYNNWOOD 1997 SER C	1,409,543.40 (1)
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,145.03 (1)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (3)
	U.S. BANK SCHOOLS - SUBTOTAL	5,190,637.24
	U.S. BANK TRUSTEE TOTAL	<u>\$409,448,125.41</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/06
 TRUSTEE: GREAT WEST LIFE
 ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	ARTISAN MID CAP FUND	\$64,193,947.81
	CAPITAL GUARDIAN INTERNATIONAL (NON US)	93,128,293.48
	CAUSEWAY INTERNATIONAL VALUE EQUITY FUND	169,355,938.69
	DIA MEDIUM SIZE COMPANY FUND	455,291,697.44
	DODGE & COX BALANCED FUND	45,202,316.91
	LOS ANGELES COUNTY STABLE INCOME FUND	1,784,110,715.63
	PIMCO HIGH YIELD FUND-INSTITUTIONAL	48,247,891.03
	PRE-ASSEMBLED PORTFOLIO A	50,012,074.36
	PRE-ASSEMBLED PORTFOLIO B	31,109,845.34
	PRE-ASSEMBLED PORTFOLIO C	78,401,893.00
	PRE-ASSEMBLED PORTFOLIO D	227,407,934.47
	PRE-ASSEMBLED PORTFOLIO E	162,402,576.74
	SMALL CAP EQUITY MANAGED BY BRANDYWINE	368,047,311.10
	STATE STREET S&P 500 FLAGSHIP SERIES C	639,875,895.87
	WASHINGTON MUTUAL BANK FUND	86,950,303.94
	GREAT WEST LIFE - TRUSTEE TOTAL	<u>\$4,303,738,635.81</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/06
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	\$75,712.86
	SPECIAL SAFEKEEPING (KNOX-KEENE)	302,375.46
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	43,275,002.97
	TREASURER TOTAL	<u>\$43,653,091.29</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/06
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
INVESTMENTS		\$103,885,000.00
CASH AND EQUIVALENTS		634,317.48
PFM - TRUSTEE TOTAL		<u>\$104,519,317.48</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/06
MANAGER: TCW
ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
INVESTMENTS		\$0.00
CASH EQUIVALENTS		439,923.33
TCW - TOTAL MANAGED FUNDS		<u>\$439,923.33</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/06
TRUSTEE: UNION BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	EAST WHITTIER CITY SD 1997 SER A	\$1.00
	UNION BANK TOTAL	\$1.00

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/06
 TRUSTEE: WELLS FARGO BANK
 ATTACHMENT XI

ISSUE DATE	FUND TITLE	FUND BALANCE
	CONCERT HALL GIFT ASSIGNMENT	\$1,326.73
	WELLS FARGO BANK - TRUSTEE TOTAL	\$1,326.73

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 12/31/06
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
66797	CITIGROUP INC FRN	5.44	01-12-07	15,000,000.00	15,000,379.35	Cpn rate=3mo US\$LIBOR +7bp.
69476	CITIGROUP INC FRN	5.44	01-12-07	15,000,000.00	15,000,530.87	Cpn rate=3mo US\$LIBOR +7bp.
69231	BK OF AMERICA NA FRN	5.32	02-23-07	10,000,000.00	10,000,025.14	Cpn=Fed Funds Target +6.5bp. Bank Notes.
64115	CITIGROUP GLOBAL MKTS FRN	5.43	03-16-07	10,350,000.00	10,351,153.39	Cpn rate=3mo US\$LIBOR +5bp. Series M. Short 1st cpn.
64476	TOYOTA MOTOR CREDIT CORP FRN	5.34	03-22-07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -3bp. Iss'd under MTN Program. Pays monthly on the 22nd.
64496	ROYAL BK OF SCOTLAND FRN	5.36	03-30-07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
69509	ROYAL BK OF SCOTLAND FRN	5.37	03-30-07	30,000,000.00	30,003,006.95	Cpn rate=3mo US\$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
67073	TOYOTA MOTOR CREDIT CORP FRN	5.32	05-22-07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -5bp. Iss'd under MTN Program. Series B.
64392	CITIGROUP GLOBAL MKTS FRN	5.42	08-06-07	40,000,000.00	40,005,727.42	Cpn rate=3mo US\$LIBOR +7bp. Series A.
71076	CITIGROUP INC FRN	5.39	12-28-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +3bp w/ 2 business day (London) reset.
CNFL Totals:				270,350,000.00	270,360,823.12	
FFRN-						
67354	FFCB FRN	5.24	06-19-07	50,000,000.00	49,997,699.64	Cpn rate=3mo US\$LIBOR -13bp. Long 1st cpn. Book entry.
FFRN Totals:				50,000,000.00	49,997,699.64	
FRAM-						
64750	FFCB FRN	5.26	04-13-07	25,000,000.00	24,999,650.68	Cpn rate=1mo US\$LIBOR -9bp. Book entry. Monthly reset/monthly pay.
64475	FFCB FRN	5.28	09-24-07	25,000,000.00	25,000,000.00	Cpn rate=1mo US\$LIBOR -7.5bp. Book entry.
67830	FFCB FRN	5.28	02-12-09	25,000,000.00	25,004,482.16	Cpn rate=1mo US\$LIBOR -7bp. Book entry.
FRAM Totals:				75,000,000.00	75,004,132.84	
CORPORATE AND AGENCY ISSUED TOTAL				395,350,000.00	395,362,655.60	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
69245	LACCAL BANS	5.76	06-30-08	10,000,000.00	10,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
69880	LACCAL BANS	5.67	06-30-09	5,000,000.00	5,000,000.00	
70622	LACCAL BANS	5.66	06-30-09	5,000,000.00	5,000,000.00	
BAN Totals:				20,000,000.00	20,000,000.00	
LOS ANGELES COUNTY ISSUED TOTAL				20,000,000.00	20,000,000.00	
NTRD - PSI NON-TRADING Total:				415,350,000.00	415,362,655.60	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 12/31/06
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
69245	LACCAL	06-15-06	\$10,000,000.00	5.760%
69880	LACCAL	08-29-06	5,000,000.00	5.669%
70622	LACCAL	11-08-06	5,000,000.00	5.658%
			<u>\$20,000,000.00</u>	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of December 31, 2006
Attachment XIV

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG DTM		COST	WTD AVG DTM	
COLLATERALIZED CDS	0.00	0.00 DAYS		0.00	0.00 DAYS	
NEGOTIABLE CDS	4,043,559,711.80	62.18 DAYS		0.00	0.00 DAYS	
EURO CDS	0.00	0.00 DAYS		0.00	0.00 DAYS	
BANKERS ACCEPTANCE	0.00	0.00 DAYS		0.00	0.00 DAYS	
COMMERCIAL PAPER	4,802,751,656.52	19.51 DAYS		0.00	0.00 DAYS	
GOVERNMENTS	2,020,386,277.65	105.86 DAYS		0.00	0.00 DAYS	
AGENCIES	8,325,423,752.89	945.71 DAYS		0.00	0.00 DAYS	
MUNICIPALS	20,000,000.00	729.50 DAYS		0.00	0.00 DAYS	
CORP & DEPOSIT NOTES	525,364,944.03	236.62 DAYS		0.00	0.00 DAYS	
REPURCHASE AGREEMENT	0.00	0.00 DAYS		0.00	0.00 DAYS	
ASSET BACKED	0.00	0.00 DAYS		0.00	0.00 DAYS	
OTHER	10,348,976.73	365.00 DAYS		0.00	0.00 DAYS	
TOTAL	\$19,747,835,319.62	434.23 DAYS		0.00	0.00 DAYS	

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2006
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	01/01/07 - 01/30/07	6,381,435,000.00	32.27	32.27	6,375,292,430.35	32.28	32.28
31 to 60 Days	01/31/07 - 03/01/07	2,972,510,000.00	15.03	47.30	2,965,202,754.34	15.02	47.30
61 to 90 Days	03/02/07 - 03/31/07	822,350,000.00	4.16	51.46	821,765,874.07	4.16	51.46
91 to 120 Days	04/01/07 - 04/30/07	717,650,000.00	3.63	55.09	715,608,373.90	3.62	55.08
121 to 180 Days	05/01/07 - 06/29/07	1,161,844,000.00	5.88	60.97	1,155,522,279.58	5.85	60.93
181 to 270 Days	06/30/07 - 09/27/07	894,180,000.00	4.52	65.49	894,096,931.57	4.53	65.46
271 to 365 Days	09/28/07 - 12/31/07	799,203,976.73	4.04	69.53	798,907,060.70	4.05	69.51
1 to 1.5 YEARS	01/01/08 - 06/30/08	1,179,459,000.00	5.97	75.50	1,178,829,200.95	5.97	75.48
1.5 to 2 YEARS	07/01/08 - 12/30/08	259,381,090.61	1.31	76.81	258,894,493.73	1.31	76.79
2 to 3 YEARS	12/31/08 - 12/31/09	1,034,308,307.69	5.23	82.04	1,033,798,861.29	5.24	82.03
3 to 4 YEARS	12/31/09 - 12/31/10	565,685,000.00	2.86	84.90	565,466,765.08	2.86	84.89
4 to 5 YEARS	12/31/10 - 12/31/11	2,984,692,000.00	15.10	100.00	2,984,450,294.06	15.11	100.00
Portfolio Total:		\$19,772,698,375.03			\$19,747,835,319.62		
AST							
5 to 10 YEARS	12/31/11 - 12/31/16	250,000.00	100.00	100.00	247,846.39	100.00	100.00
Portfolio Total:		\$250,000.00			\$247,846.39		
BLPSI							
31 to 60 Days	01/31/07 - 03/01/07	1,000,000.00	31.20	31.20	994,531.47	32.30	32.30
61 to 90 Days	03/02/07 - 03/31/07	700,000.00	21.90	53.10	691,863.08	22.50	54.70
181 to 270 Days	06/30/07 - 09/27/07	500,000.00	15.60	68.70	488,731.18	15.90	70.60
1 to 1.5 YEARS	01/01/08 - 06/30/08	500,000.00	15.60	84.40	466,652.13	15.10	85.80
2 to 3 YEARS	12/31/08 - 12/31/09	500,000.00	15.60	100.00	438,500.78	14.20	100.00
Portfolio Total:		\$3,200,000.00			\$3,080,278.64		
FSLA							
1 to 30 Days	01/01/07 - 01/30/07	55,000,000.00	7.20	7.20	54,924,251.00	7.20	7.20
31 to 60 Days	01/31/07 - 03/01/07	265,000,000.00	34.90	42.10	264,743,501.35	34.90	42.10
91 to 120 Days	04/01/07 - 04/30/07	100,000,000.00	13.20	55.30	99,925,396.05	13.20	55.30
121 to 180 Days	05/01/07 - 06/29/07	101,000,000.00	13.30	68.60	101,002,477.51	13.30	68.60

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2006
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
181 to 270 Days	06/30/07 - 09/27/07	205,000,000.00	27.00	95.50	204,209,222.08	26.90	95.50
2 to 3 YEARS	12/31/08 - 12/31/09	34,000,000.00	4.50	100.00	33,991,385.84	4.50	100.00
Portfolio Total:		\$760,000,000.00			\$758,796,233.83		
GF							
5 to 10 YEARS	12/31/11 - 12/31/16	890,896.30	13.80	13.80	890,896.30	13.80	13.80
10 + YEARS	12/31/16 - 13/31/56	5,547,416.21	86.20	100.00	5,547,416.21	86.20	100.00
Portfolio Total:		\$6,438,312.51			\$6,438,312.51		
LACOE							
121 to 180 Days	05/01/07 - 06/29/07	20,853,935.00	100.00	100.00	20,853,935.00	100.00	100.00
Portfolio Total:		\$20,853,935.00			\$20,853,935.00		
LAUSD1							
271 to 365 Days	09/28/07 - 12/31/07	200,000,000.00	100.00	100.00	200,000,000.00	100.00	100.00
Portfolio Total:		\$200,000,000.00			\$200,000,000.00		
LAUSDWC							
61 to 90 Days	03/02/07 - 03/31/07	30,000,000.00	8.50	8.50	29,911,703.21	8.50	8.50
181 to 270 Days	06/30/07 - 09/27/07	30,000,000.00	8.50	16.90	29,896,801.68	8.50	17.00
271 to 365 Days	09/28/07 - 12/31/07	30,000,000.00	8.50	25.40	29,744,282.28	8.50	25.50
1 to 1.5 YEARS	01/01/08 - 06/30/08	105,000,000.00	29.60	54.90	104,081,748.08	29.60	55.10
1.5 to 2 YEARS	07/01/08 - 12/30/08	59,000,000.00	16.60	71.50	58,281,124.33	16.60	71.70
2 to 3 YEARS	12/31/08 - 12/31/09	71,000,000.00	20.00	91.50	69,413,629.93	19.80	91.50
3 to 4 YEARS	12/31/09 - 12/31/10	30,000,000.00	8.50	100.00	29,995,711.73	8.50	100.00
Portfolio Total:		\$355,000,000.00			\$351,325,001.24		
MAST							
5 to 10 YEARS	12/31/11 - 12/31/16	160,000.00	100.00	100.00	161,372.33	100.00	100.00
Portfolio Total:		\$160,000.00			\$161,372.33		
PVUSD							
31 to 60 Days	01/31/07 - 03/01/07	4,900,000.00	100.00	100.00	4,860,409.36	100.00	100.00
Portfolio Total:		\$4,900,000.00			\$4,860,409.36		

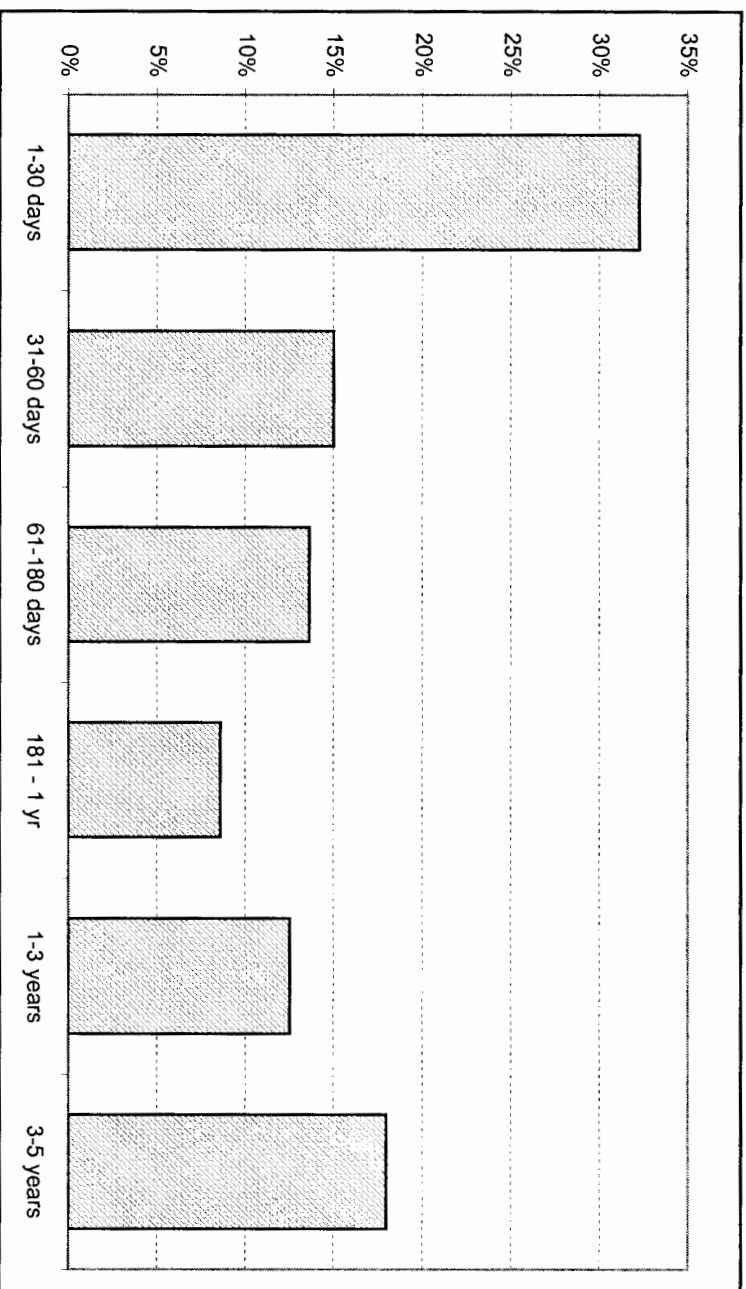
Los Angeles County Treasurer

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Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2006
Attachment XV

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SANIT							
31 to 60 Days	01/31/07 - 03/01/07	157,000.00	0.10	0.10	157,820.87	0.10	0.10
121 to 180 Days	05/01/07 - 06/29/07	289,000.00	0.30	0.40	290,454.23	0.30	0.40
181 to 270 Days	06/30/07 - 09/27/07	337,000.00	0.30	0.70	338,262.81	0.30	0.70
271 to 365 Days	09/28/07 - 12/31/07	144,000.00	0.10	0.80	145,053.39	0.10	0.80
1 to 1.5 YEARS	01/01/08 - 06/30/08	795,000.00	0.70	1.50	787,498.26	0.70	1.50
1.5 to 2 YEARS	07/01/08 - 12/30/08	644,000.00	0.60	2.00	644,000.00	0.60	2.00
2 to 3 YEARS	12/31/08 - 12/31/09	111,864,705.92	96.90	98.90	111,864,639.54	96.90	98.90
3 to 4 YEARS	12/31/09 - 12/31/10	542,000.00	0.50	99.40	541,729.08	0.50	99.40
4 to 5 YEARS	12/31/10 - 12/31/11	671,000.00	0.60	100.00	670,998.50	0.60	100.00
Portfolio Total:		\$115,443,705.92			\$115,440,456.68		
SCAQM							
271 to 365 Days	09/28/07 - 12/31/07	39,991,566.29	100.00	100.00	39,991,566.29	100.00	100.00
Portfolio Total:		\$39,991,566.29			\$39,991,566.29		
SCP88							
61 to 90 Days	03/02/07 - 03/31/07	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
Portfolio Total:		\$5,000,000.00			\$5,000,000.00		
SCUSE							
61 to 90 Days	03/02/07 - 03/31/07	5,000,000.00	100.00	100.00	5,000,000.00	100.00	100.00
Portfolio Total:		\$5,000,000.00			\$5,000,000.00		
SLIM							
271 to 365 Days	09/28/07 - 12/31/07	12,361,968.90	100.00	100.00	12,361,968.90	100.00	100.00
Portfolio Total:		\$12,361,968.90			\$12,361,968.90		
SSTF							
5 to 10 YEARS	12/31/11 - 12/31/16	225,000.00	100.00	100.00	228,388.33	100.00	100.00
Portfolio Total:		\$225,000.00			\$228,353.29		
WASIA							
271 to 365 Days	09/28/07 - 12/31/07	12,092,328.17	100.00	100.00	12,092,328.17	100.00	100.00
Portfolio Total:		\$12,092,328.17			\$12,092,328.17		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF DECEMBER 2006
ATTACHMENT XVI**



<u>L.A.C. INVESTMENT POOL</u>		
	In Thousands	%
1 - 30 days	\$ 6,375,292	32.28%
31 - 60 days	2,965,203	15.02%
61 - 180 days	2,692,896	13.63%
181 - 1 yr	1,693,004	8.58%
1 - 3 yrs	2,471,523	12.52%
3 - 5 yrs	3,549,917	17.97%
	<u>\$19,747,835</u>	<u>100.00%</u>

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 12/31/06
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	\$12,361,968.90
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,991,566.29
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	12,092,328.17
	LAIF TOTAL	<u>\$64,445,863.36</u>

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF NOVEMBER 2006 WITH NOVEMBER 2005 (DOLLARS IN THOUSANDS)

	NOVEMBER 2006	NOVEMBER 2005	CHANGE
Average Daily Portfolio	\$ 54,224,796	\$ 52,999,227	\$ +1,225,569
Accrued Earnings	\$ 228,423	\$ 158,379	\$ +70,044
Effective Yield	5.125	3.636	+1.489
Average Life-Month End (In Days)	185	204	-19
Total Security Transactions			
Amount	\$ 25,025,221	\$ 23,634,276	\$ +1,390,945
Number	531	499	+32
Total Time Deposit Transactions			
Amount	\$ 4,364,800	\$ 3,478,300	\$ +886,500
Number	193	143	+50
Average Workday Investment Activity	\$ 1,546,843	\$ 1,426,978	\$ +119,865
Prescribed Demand Account Balances			
For Services	\$ 241,889	\$ 304,790	\$ -62,901
For Uncollected Funds	\$ 146,092	\$ 169,895	\$ -23,803

**PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA**

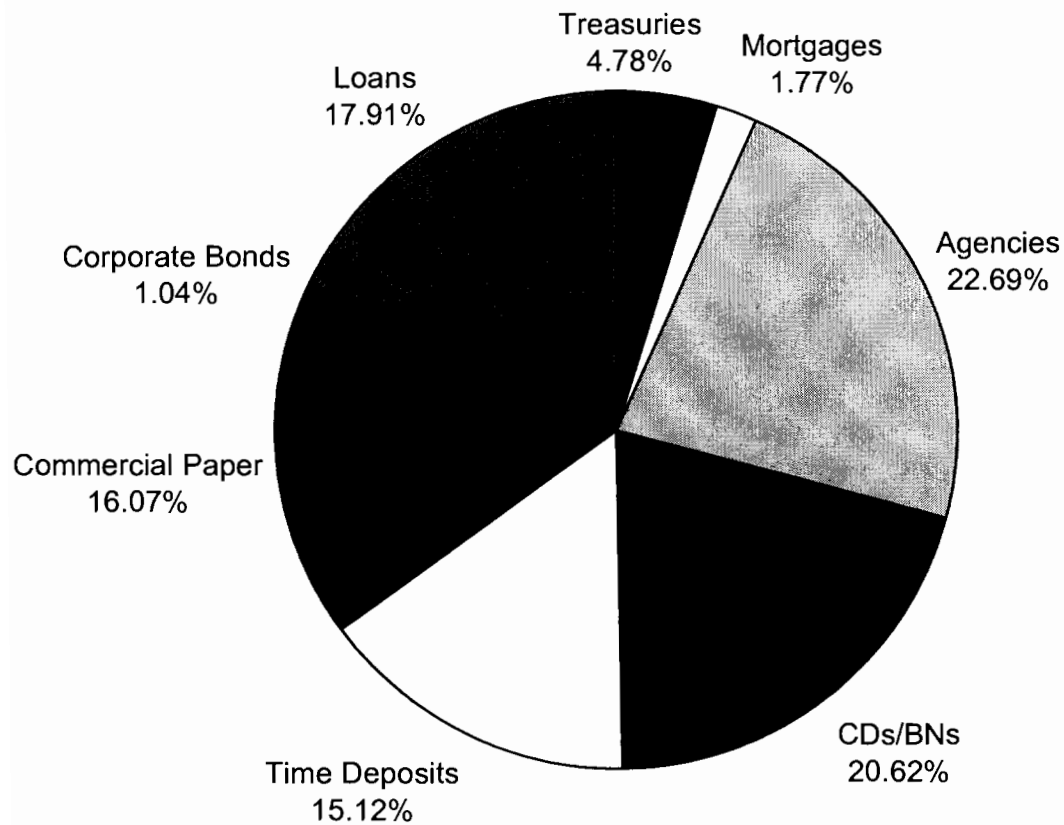
**INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)**

NOVEMBER 30, 2006			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 2,651,478	4.78	+1.51
Bonds	0	0.00	0
Notes	0		-0.35
Strips	0	0.00	0
Total Government	\$ 2,651,478	4.78	+1.16
Federal Agency Coupons	\$ 9,683,904	17.45	+0.49
Certificates of Deposit	10,688,275	19.27	-1.67
Bank Notes	750,028	1.35	-0.85
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	2,911,100	5.24	-2.33
Time Deposits	8,393,495	15.12	+0.52
GNMAs	228	0.00	0
Commercial Paper	8,920,456	16.07	+1.11
FHLMC/Remics	984,676	1.77	0
Corporate Bonds	577,798	1.04	+0.05
AB 55 Loans	7,809,006	14.07	-0.74
GF Loans	2,132,200	3.84	+1.91
Reversed Repurchases	0	0.00	+0.35
Total (All Types)	\$ 55,502,644	100.00	

INVESTMENT ACTIVITY

	NOVEMBER 2006		OCTOBER 2006	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	531	\$ 25,025,221	561	\$ 26,374,591
Other	30	543,621	12	130,312
Time Deposits	193	4,364,800	214	5,502,190
Totals	754	\$ 29,933,642	787	\$ 32,007,093
PMIA Monthly Average Effective Yield	5.125		5.098	
Year to Date Yield Last Day of Month	5.004		4.976	

**Pooled Money Investment Account
Portfolio Composition
\$55.5 Billion
11/30/06**



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/01/06 PURCHASES								
	CD	UBS	5.300%	01/29/07	5.290	50,000		
	CD	UBS	5.300%	01/29/07	5.290	50,000		
	CD	FORTIS	5.290%	03/01/07	5.290	50,000		
	CD	U/B CALIF	5.290%	03/30/07	5.290	50,000		
	CD	U/B CALIF	5.290%	03/30/07	5.290	50,000		
	CP	GE CO		11/02/06	5.260	50,000		
	CP	GE CO		11/02/06	5.260	50,000		
	CP	GE CO		11/02/06	5.260	50,000		
	CP	GE CO		11/02/06	5.260	50,000		
	CP	COUNTRY		11/02/06	5.310	50,000		
	CP	COUNTRY		11/02/06	5.310	50,000		
	CP	COUNTRY		12/01/06	5.280	50,000		
	CP	COUNTRY		12/01/06	5.280	50,000		
	CP	COUNTRY		12/01/06	5.280	50,000		
	CP	CITIGROUP		12/01/06	5.240	50,000		
	CP	CITIGROUP		12/01/06	5.240	50,000		
	CP	CITIGROUP		12/01/06	5.240	50,000		
	CP	CITIGROUP		12/04/06	5.240	50,000		
	CP	CITIGROUP		12/04/06	5.240	50,000		
	CP	CITIGROUP		12/04/06	5.240	50,000		
11/02/06 REDEMPTIONS								
	CP	GE CO		11/02/06	5.260	50,000	1	7,305.56
	CP	GE CO		11/02/06	5.260	50,000	1	7,305.56
	CP	GE CO		11/02/06	5.260	50,000	1	7,305.56
	CP	GE CO		11/02/06	5.260	50,000	1	7,305.56
	CP	COUNTRY		11/02/06	5.310	50,000	1	7,375.00
	CP	COUNTRY		11/02/06	5.310	50,000	1	7,375.00
	CP	KITTY HAWK		11/02/06	5.260	25,000	6	21,916.67
	CP	KITTY HAWK		11/02/06	5.260	50,000	6	43,833.33
	CP	COUNTRY		11/02/06	5.270	50,000	6	43,916.67
	CP	COUNTRY		11/02/06	5.270	50,000	6	43,916.67
	CP	GE CO		11/02/06	5.230	50,000	7	50,847.22
	CP	GE CO		11/02/06	5.230	50,000	7	50,847.22
	CP	GE CO		11/02/06	5.230	50,000	7	50,847.22
	CP	CITIGROUP		11/02/06	5.250	50,000	7	51,041.67
	CP	CITIGROUP		11/02/06	5.250	50,000	7	51,041.67
	CP	TEXT FIN		11/02/06	5.270	25,000	8	29,277.78
	CP	RANGER		11/02/06	5.260	10,000	13	18,994.44
	CP	RANGER		11/02/06	5.260	50,000	13	94,972.22
11/02/06 PURCHASES								
	CP	CITIGROUP		11/03/06	5.270	50,000		
	CP	CITIGROUP		11/03/06	5.270	50,000		
	CP	CITIGROUP		11/03/06	5.270	50,000		
11/02/06 PURCHASES <u>c/</u>								
	AGENCY	FHLB	5.000%	09/18/09	5.280	50,000		
	AGENCY	FHLB	5.000%	09/18/09	5.280	50,000		
	DISC NOTE	FFCB		11/16/06	5.280	1,085		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/03/06	REDEMPTIONS								
	CP	CITIGROUP		11/03/06	5.270	50,000	1	7,319.44	5.344
	CP	CITIGROUP		11/03/06	5.270	50,000	1	7,319.44	5.344
	CP	CITIGROUP		11/03/06	5.270	50,000	1	7,319.44	5.344
	CP	CITIGROUP		11/03/06	5.250	35,000	8	40,833.33	5.329
	CP	CITIGROUP		11/03/06	5.250	50,000	8	58,333.33	5.329
	CP	CITIGROUP		11/03/06	5.250	50,000	8	58,333.33	5.329
	CP	COUNTRY		11/03/06	5.260	40,000	8	46,755.56	5.339
	CP	COUNTRY		11/03/06	5.260	50,000	8	58,444.44	5.339
	CP	NCAT		11/03/06	5.270	50,000	81	592,875.00	5.407
	CP	NCAT		11/03/06	5.270	50,000	81	592,875.00	5.407
11/03/06	SALES c/								
	AGENCY	FHLB	5.000%	09/18/09	5.280	50,000	1	7,255.60	5.353
	AGENCY	FHLB	5.000%	09/18/09	5.280	50,000	1	7,255.60	5.353
	DISC NOTE	FFCB		11/16/06	5.280	1,085	1	155.47	5.353
11/03/06	PURCHASES								
	CD	CIBC	5.250%	11/30/06	5.250	30,000			
	CP	CITIGROUP		11/14/06	5.240	50,000			
	CP	CITIGROUP		11/14/06	5.240	50,000			
	CP	COUNTRY		11/14/06	5.290	45,000			
	CP	COUNTRY		11/14/06	5.290	50,000			
	CP	EDISON		11/15/06	5.240	25,000			
	CP	EDISON		11/15/06	5.240	50,000			
	CP	EDISON		11/15/06	5.240	50,000			
	CP	CITIGROUP		11/15/06	5.240	50,000			
	CP	CITIGROUP		11/15/06	5.240	50,000			
	CP	COUNTRY		11/15/06	5.290	50,000			
	CP	COUNTRY		11/15/06	5.290	50,000			
11/06/06	REDEMPTIONS								
	CD	CALYON	5.250%	11/06/06	5.250	50,000	7	51,041.67	5.323
	CD	CALYON	5.250%	11/06/06	5.250	50,000	7	51,041.67	5.323
	CP	TEXT FIN		11/06/06	5.280	25,000	7	25,666.67	5.359
	CP	GE CO		11/06/06	5.230	50,000	7	50,847.22	5.308
	CP	GE CO		11/06/06	5.230	50,000	7	50,847.22	5.308
	CP	TOYOTA		11/06/06	5.230	35,000	10	50,847.22	5.310
	CP	TEXT FIN		11/06/06	5.270	23,000	10	33,669.44	5.351
	CP	GE CO		11/06/06	5.230	40,000	34	197,577.78	5.329
	CP	GE CO		11/06/06	5.230	50,000	34	246,972.22	5.329
	CP	GE CO		11/06/06	5.230	50,000	34	246,972.22	5.329
11/06/06	PURCHASES								
	CD	SVENSKA	5.260%	11/30/06	5.250	50,000			
	CD	SVENSKA	5.260%	11/30/06	5.250	50,000			
	CP	AMER EXP		11/08/06	5.260	50,000			
	CP	AMER EXP		11/08/06	5.260	50,000			
	CP	COUNTRY		11/09/06	5.300	50,000			
	CP	COUNTRY		11/09/06	5.300	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
11/06/06	PURCHASES (continued)								
	CP	CITIGROUP	11/17/06	5.250	50,000				
	CP	CITIGROUP	11/17/06	5.250	50,000				
	CP	CITIGROUP	11/17/06	5.250	50,000				
	CP	CITIGROUP	11/17/06	5.250	50,000				
	CP	CITIGROUP	11/17/06	5.250	50,000				
	CP	COUNTRY	11/17/06	5.300	50,000				
	CP	COUNTRY	11/17/06	5.300	50,000				
	CP	BEAR	11/21/06	5.250	50,000				
	CP	BEAR	11/21/06	5.250	50,000				
10/07/06	REDEMPTIONS								
	BN	WORLD	5.290%	11/07/06	5.290	50,000	75	551,041.67	5.363
	BN	WORLD	5.290%	11/07/06	5.290	50,000	75	551,041.67	5.363
	BN	WORLD	5.290%	11/07/06	5.290	50,000	75	551,041.67	5.363
	BN	WORLD	5.290%	11/07/06	5.290	50,000	75	551,041.67	5.363
	CP	FCAR		11/07/06	5.400	35,000	106	556,500.00	5.563
	CP	FCAR		11/07/06	5.400	50,000	106	795,000.00	5.563
	CP	FCAR		11/07/06	5.400	50,000	106	795,000.00	5.563
	DISC NOTE	FHLMC		11/07/06	5.200	50,000	145	1,047,222.22	5.385
	DISC NOTE	FHLMC		11/07/06	5.200	50,000	145	1,047,222.22	5.385
11/07/06	PURCHASES								
	AGENCY	FHLB	5.000%	09/12/08	5.052	50,000			
	AGENCY	FHLB	5.000%	09/12/08	5.052	50,000			
	AGENCY	FHLMC	4.625%	09/15/08	5.055	10,000			
	AGENCY	FHLMC	4.625%	09/15/08	5.055	50,000			
	AGENCY	FHLMC	4.480%	09/19/08	5.055	10,000			
	AGENCY	FHLMC	4.480%	09/19/08	5.055	50,000			
	CP	CITIGROUP		11/28/06	5.250	5,000			
	CP	CITIGROUP		11/28/06	5.250	50,000			
	CP	CITIGROUP		11/30/06	5.250	50,000			
11/08/06	REDEMPTIONS								
	CP	AMER EXP		11/08/06	5.260	50,000	2	14,611.11	5.335
	CP	AMER EXP		11/08/06	5.260	50,000	2	14,611.11	5.335
	CP	MORG STAN		11/08/06	5.260	50,000	8	58,444.44	5.339
	CP	MORG STAN		11/08/06	5.260	50,000	8	58,444.44	5.339
	CP	MORG STAN		11/08/06	5.260	50,000	8	58,444.44	5.339
	CP	MORG STAN		11/08/06	5.260	50,000	8	58,444.44	5.339
	CP	NCAT		11/08/06	5.230	50,000	36	261,500.00	5.331
	CP	NCAT		11/08/06	5.230	50,000	36	261,500.00	5.331
	CP	NCAT		11/08/06	5.230	50,000	36	261,500.00	5.331
	CP	NCAT		11/08/06	5.230	50,000	36	261,500.00	5.331
	CP	CRC		11/08/06	5.240	50,000	36	262,000.00	5.341
11/08/06	PURCHASES								
	CB	B/A	6.250%	04/01/08	5.235	8,000			
	CD	U/B CALIF	5.290%	03/01/07	5.290	50,000			
	CD	U/B CALIF	5.290%	03/01/07	5.290	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/ DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
11/08/06	PURCHASES (continued)							
	CD	U/B CALIF	5.290%	03/02/07	5.290	50,000		
	CD	U/B CALIF	5.290%	03/02/07	5.290	50,000		
	CP	COUNTRY		11/27/06	5.270	42,000		
	CP	COUNTRY		11/27/06	5.270	50,000		
	CP	COUNTRY		11/27/06	5.270	50,000		
	CP	GECC		11/27/06	5.230	25,000		
	CP	GECC		11/27/06	5.230	50,000		
	CP	GECC		11/27/06	5.230	50,000		
	CP	GECC		11/27/06	5.230	50,000		
	CP	GECC		11/27/06	5.230	50,000		
	CP	BEAR		03/05/07	5.230	50,000		
	CP	BEAR		03/05/07	5.230	50,000		
	CP	BEAR		03/06/07	5.230	50,000		
	CP	BEAR		03/06/07	5.230	50,000		
11/09/06	REDEMPTIONS							
	CP	COUNTRY		11/09/06	5.300	50,000	3	22,083.33
	CP	COUNTRY		11/09/06	5.300	50,000	3	22,083.33
	CP	KITTY HAWK		11/09/06	5.260	45,000	13	85,475.00
	CP	CITIGROUP		11/09/06	5.240	15,000	21	45,850.00
	CP	CITIGROUP		11/09/06	5.240	50,000	21	152,833.33
	CP	BEAR		11/09/06	5.380	10,000	132	197,266.67
	CP	BEAR		11/09/06	5.380	50,000	132	986,333.33
	CP	BEAR		11/09/06	5.380	50,000	132	986,333.33
11/09/06	PURCHASES							
	CP	CITIGROUP		12/01/06	5.250	25,000		
	CP	CITIGROUP		12/01/06	5.250	50,000		
	CP	CITIGROUP		12/01/06	5.250	50,000		
	CP	WINDMILL		12/01/06	5.250	50,000		
	CP	WINDMILL		12/01/06	5.250	50,000		
11/13/06	REDEMPTIONS							
	CD	ZIONS	5.270%	11/13/06	5.270	50,000	41	300,097.22
	CD	ZIONS	5.270%	11/13/06	5.270	50,000	41	300,097.22
	CP	NCAT	5.230%	11/13/06	5.230	50,000	25	181,597.22
	CP	NCAT	5.230%	11/13/06	5.230	50,000	25	181,597.22
	CP	NCAT	5.230%	11/13/06	5.230	50,000	25	181,597.22
	CP	NCAT	5.230%	11/13/06	5.230	50,000	25	181,597.22
11/13/06	PURCHASES							
	CP	NCAT		12/05/06	5.240	25,000		
	CP	NCAT		12/05/06	5.240	50,000		
	CP	NCAT		12/05/06	5.240	50,000		
	CP	NCAT		12/05/06	5.240	50,000		
	CP	NCAT		12/05/06	5.240	50,000		
	CP	NCAT		12/05/06	5.240	50,000		
	CP	NCAT		12/05/06	5.240	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/14/06 REDEMPTIONS									
	CP	CITIGROUP	11/14/06	5.240		50,000	11	80,055.56	5.321
	CP	CITIGROUP	11/14/06	5.240		50,000	11	80,055.56	5.321
	CP	COUNTRY	11/14/06	5.290		45,000	11	72,737.50	5.372
	CP	COUNTRY	11/14/06	5.290		50,000	11	80,819.44	5.372
	CP	GE CO	11/14/06	5.230		50,000	43	312,347.22	5.336
	CP	GE CO	11/14/06	5.230		50,000	43	312,347.22	5.336
	CP	GE CO	11/14/06	5.230		50,000	43	312,347.22	5.336
11/14/06 PURCHASES									
	CP	MORG STAN	11/21/06	5.250		50,000			
	CP	MORG STAN	11/21/06	5.250		50,000			
	CP	MORG STAN	11/21/06	5.250		50,000			
	CP	PREFCO	11/21/06	5.260		50,000			
	CP	COUNTRY	11/28/06	5.280		50,000			
11/15/06 REDEMPTIONS									
	AGENCY	FHLB	2.750%	11/15/06	3.029	25,000	736	1,521,958.33	3.036
	AGENCY	FHLB	3.000%	11/15/06	3.112	50,000	729	3,103,333.33	3.114
	AGENCY	FHLB	3.000%	11/15/06	3.112	50,000	729	3,103,333.33	3.114
	AGENCY	FHLB	2.750%	11/15/06	3.060	50,000	736	3,073,916.67	3.067
	AGENCY	FHLB	2.750%	11/15/06	3.030	50,000	737	3,049,236.11	3.037
	AGENCY	FHLB	2.750%	11/15/06	3.030	50,000	737	3,049,236.11	3.037
	AGENCY	FHLB	2.750%	11/15/06	2.830	50,000	741	2,870,513.89	2.832
	AGENCY	FHLMC	3.750%	11/15/06	4.650	7,000	370	327,815.83	4.661
	AGENCY	FHLMC	3.750%	11/15/06	4.702	25,000	344	1,100,117.37	4.710
	AGENCY	FHLMC	3.750%	11/15/06	4.650	50,000	370	2,341,541.67	4.661
	CD	UBS	5.430%	11/15/06	5.430	50,000	153	1,153,875.00	5.505
	CD	UBS	5.430%	11/15/06	5.430	50,000	153	1,153,875.00	5.505
	CP	EDISON		11/15/06	5.240	25,000	12	43,666.67	5.322
	CP	EDISON		11/15/06	5.240	50,000	12	87,333.33	5.322
	CP	EDISON		11/15/06	5.240	50,000	12	87,333.33	5.322
	CP	CITIGROUP		11/15/06	5.240	50,000	12	87,333.33	5.322
	CP	CITIGROUP		11/15/06	5.240	50,000	12	87,333.33	5.322
	CP	COUNTRY		11/15/06	5.290	50,000	12	88,166.67	5.373
	CP	COUNTRY		11/15/06	5.290	50,000	12	88,166.67	5.373
	CP	COUNTRY		11/15/06	5.270	50,000	22	161,027.78	5.360
	CP	COUNTRY		11/15/06	5.270	50,000	22	161,027.78	5.360
	CP	WINDMILL		11/15/06	5.260	35,000	27	138,075.00	5.354
	CP	WINDMILL		11/15/06	5.260	50,000	27	197,250.00	5.354
	CP	WINDMILL		11/15/06	5.260	50,000	27	197,250.00	5.354
	CP	CRC		11/15/06	5.240	50,000	49	356,611.11	5.351
11/15/06 PURCHASES									
	CP	NCAT		11/16/06	5.290	50,000			
	CP	NCAT		11/16/06	5.290	50,000			
	CP	NCAT		11/16/06	5.290	50,000			
	CP	NCAT		11/16/06	5.290	50,000			
	CP	MORG STAN		11/27/06	5.250	50,000			
	CP	MORG STAN		11/27/06	5.250	50,000			
	CP	MORG STAN		11/28/06	5.250	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/15/06	PURCHASES (continued)							
	CP	MORG STAN		11/28/06	5.250		50,000	
	CP	GECC		12/01/06	5.230		50,000	
	CP	GECC		12/01/06	5.230		50,000	
11/16/06	REDEMPTIONS							
	CD	BNP PARIBAS	5.260%	11/16/06	5.260		50,000	20
	CD	BNP PARIBAS	5.260%	11/16/06	5.260		50,000	20
	CP	NCAT		11/16/06	5.290		50,000	1
	CP	NCAT		11/16/06	5.290		50,000	1
	CP	NCAT		11/16/06	5.290		50,000	1
	CP	NCAT		11/16/06	5.290		50,000	1
	CP	NCAT		11/16/06	5.290		50,000	1
11/16/06	PURCHASES							
	CP	NCAT		11/30/06	5.240		50,000	
	CP	NCAT		11/30/06	5.240		50,000	
	CP	NCAT		12/01/06	5.240		25,000	
	CP	NCAT		12/01/06	5.240		50,000	
	CP	CITIGROUP		12/08/06	5.260		50,000	
	CP	CITIGROUP		12/08/06	5.260		50,000	
	CP	CITIGROUP		12/08/06	5.260		50,000	
	CP	GECC		12/11/06	5.230		50,000	
	CP	GECC		12/11/06	5.230		50,000	
	CP	GECC		12/11/06	5.230		50,000	
	CP	GECC		12/11/06	5.230		50,000	
	CP	CITIGROUP		12/12/06	5.260		50,000	
	CP	CITIGROUP		12/12/06	5.260		50,000	
	CP	CITIGROUP		12/12/06	5.260		50,000	
	CP	GECC		12/27/06	5.240		50,000	
	CP	GECC		12/27/06	5.240		50,000	
	CP	GECC		12/27/06	5.240		50,000	
11/17/06	REDEMPTIONS							
	CP	CITIGROUP		11/17/06	5.250		50,000	11
	CP	CITIGROUP		11/17/06	5.250		50,000	11
	CP	CITIGROUP		11/17/06	5.250		50,000	11
	CP	CITIGROUP		11/17/06	5.250		50,000	11
	CP	CITIGROUP		11/17/06	5.250		50,000	11
	CP	COUNTRY		11/17/06	5.300		50,000	11
	CP	COUNTRY		11/17/06	5.300		50,000	11
11/17/06	PURCHASES							
	AGENCY	FHLB	3.375%	07/21/08	5.050		50,000	
	AGENCY	FHLB	3.375%	07/21/08	5.050		50,000	
	CP	CITIGROUP		12/21/06	5.250		10,000	
	CP	CITIGROUP		12/21/06	5.250		50,000	
	TREAS	BILLS		03/01/07	4.940		50,000	
	TREAS	BILLS		03/01/07	4.940		50,000	
	TREAS	BILLS		03/01/07	4.940		50,000	
	TREAS	BILLS		03/01/07	4.940		50,000	

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/17/06	PURCHASES (continued)								
	TREAS	BILLS		03/01/07	4.940	50,000			
	TREAS	BILLS		03/01/07	4.940	50,000			
	TREAS	BILLS		03/01/07	4.940	50,000			
	TREAS	BILLS		03/01/07	4.940	50,000			
11/20/06	REDEMPTIONS								
	CD	CALYON	5.280%	11/20/06	5.280	50,000	63	462,000.00	5.353
	CD	CALYON	5.280%	11/20/06	5.280	50,000	63	462,000.00	5.353
	CD	BNP PARIBAS	5.435%	11/20/06	5.435	50,000	158	1,192,680.56	5.510
	CD	BNP PARIBAS	5.435%	11/20/06	5.435	50,000	158	1,192,680.56	5.510
	CD	SOC GEN	5.440%	11/20/06	5.440	50,000	158	1,193,777.78	5.516
	CD	SOC GEN	5.440%	11/20/06	5.440	50,000	158	1,193,777.78	5.516
	CD	SOC GEN	5.440%	11/20/06	5.440	50,000	158	1,193,777.78	5.516
	CP	B/A		11/20/06	5.370	40,000	143	853,233.33	5.536
11/20/06	PURCHASES								
	CP	NCAT		11/21/06	5.240	48,000			
	CP	NCAT		11/21/06	5.240	50,000			
	CP	GECC		11/21/06	5.240	50,000			
	CP	GECC		11/21/06	5.240	50,000			
	CP	GECC		11/22/06	5.240	25,000			
	CP	GECC		11/22/06	5.240	50,000			
	CP	GECC		11/22/06	5.240	50,000			
	CP	GECC		11/22/06	5.240	50,000			
11/21/06	REDEMPTIONS								
	CP	NCAT		11/21/06	5.240	48,000	1	6,986.67	5.314
	CP	NCAT		11/21/06	5.240	50,000	1	7,277.78	5.314
	CP	GECC		11/21/06	5.240	50,000	1	7,277.78	5.314
	CP	GECC		11/21/06	5.240	50,000	1	7,277.78	5.314
	CP	MORG STAN		11/21/06	5.250	50,000	7	51,041.67	5.328
	CP	MORG STAN		11/21/06	5.250	50,000	7	51,041.67	5.328
	CP	MORG STAN		11/21/06	5.250	50,000	7	51,041.67	5.328
	CP	PREFCO		11/21/06	5.260	50,000	7	51,138.89	5.339
	CP	BEAR		11/21/06	5.250	50,000	15	109,375.00	5.335
	CP	BEAR		11/21/06	5.250	50,000	15	109,375.00	5.335
	CP	CRC		11/21/06	5.240	50,000	49	356,611.11	5.351
11/21/06	PURCHASES								
	CB	GECC	4.125%	03/04/08	5.230	20,000			
	CD	CHASE	5.260%	12/21/06	5.260	50,000			
	CD	CHASE	5.260%	12/21/06	5.260	50,000			
	CD	CHASE	5.260%	12/21/06	5.260	50,000			
	CD	CHASE	5.260%	12/21/06	5.260	50,000			
	CD	BNP PARIBAS	5.265%	12/22/06	5.265	35,000			
	CD	BNP PARIBAS	5.265%	12/22/06	5.265	50,000			
	CD	SOC GEN	5.270%	12/22/06	5.270	50,000			
	CD	SOC GEN	5.270%	12/22/06	5.270	50,000			
	CP	BARTON		12/20/06	5.260	25,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/21/06	PURCHASES (continued)							
	CP	BARTON	12/20/06	5.260	50,000			
	CP	PARCO	12/21/06	5.270	27,000			
	CP	PARCO	12/21/06	5.270	50,000			
	CP	COUNTRY	12/21/06	5.290	50,000			
	CP	COUNTRY	12/21/06	5.290	50,000			
	CP	COUNTRY	12/22/06	5.290	20,000			
	CP	COUNTRY	12/22/06	5.290	50,000			
11/22/06	REDEMPTIONS							
	CP	GECC	11/22/06	5.240	25,000	2	7,277.78	5.314
	CP	GECC	11/22/06	5.240	50,000	2	14,555.56	5.314
	CP	GECC	11/22/06	5.240	50,000	2	14,555.56	5.314
	CP	GECC	11/22/06	5.240	50,000	2	14,555.56	5.314
	CP	TOYOTA	11/22/06	5.350	50,000	145	1,077,430.56	5.544
	CP	TOYOTA	11/22/06	5.350	50,000	145	1,077,430.56	5.544
	CP	TOYOTA	11/22/06	5.350	50,000	145	1,077,430.56	5.544
11/22/06	PURCHASES							
	CD	DRESDNER	5.275%	12/22/06	5.275	50,000		
	CD	DRESDNER	5.275%	12/22/06	5.275	50,000		
	CD	DRESDNER	5.275%	12/22/06	5.275	50,000		
	CD	DRESDNER	5.275%	12/22/06	5.275	50,000		
	CP	GECC		12/27/06	5.240	50,000		
	CP	GECC		12/27/06	5.240	50,000		
	CP	GECC		12/27/06	5.240	50,000		
	CP	GECC		12/27/06	5.240	50,000		
11/27/06	REDEMPTIONS							
	CD	ZIONS	5.290%	11/27/06	5.290	50,000	56	411,444.44
	CD	ZIONS	5.290%	11/27/06	5.290	50,000	56	411,444.44
	CP	MORG STAN		11/27/06	5.250	50,000	12	87,500.00
	CP	MORG STAN		11/27/06	5.250	50,000	12	87,500.00
	CP	GECC		11/27/06	5.230	25,000	19	69,006.94
	CP	GECC		11/27/06	5.230	50,000	19	138,013.89
	CP	GECC		11/27/06	5.230	50,000	19	138,013.89
	CP	GECC		11/27/06	5.230	50,000	19	138,013.89
	CP	GECC		11/27/06	5.230	50,000	19	138,013.89
	CP	COUNTRY		11/27/06	5.270	42,000	19	116,818.33
	CP	COUNTRY		11/27/06	5.270	50,000	19	139,069.44
	CP	COUNTRY		11/27/06	5.270	50,000	19	139,069.44
11/27/06	PURCHASES							
	AGENCY	FFCB	3.000%	04/15/08	5.028	50,000		
	AGENCY	FHLB	2.625%	05/15/08	5.028	50,000		
	CP	PARCO		12/27/06	5.260	30,000		
	CP	PARCO		12/27/06	5.260	50,000		
	CP	PARCO		12/27/06	5.260	50,000		
	CP	COUNTRY		12/27/06	5.280	20,000		
	CP	WINDMILL		01/02/07	5.240	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/27/06	PURCHASES (continued)							
	CP	WINDMILL	01/02/07	5.240	50,000			
	CP	CITIGROUP	01/08/07	5.250	50,000			
	CP	CITIGROUP	01/08/07	5.250	50,000			
	CP	CITIGROUP	01/09/07	5.250	50,000			
	CP	CITIGROUP	01/09/07	5.250	50,000			
	CP	EDISON	02/13/07	5.240	50,000			
	CP	EDISON	02/13/07	5.240	50,000			
	CP	EDISON	02/13/07	5.240	50,000			
	CP	HSBC	03/02/07	5.240	15,000			
	CP	HSBC	03/02/07	5.240	50,000			
	CP	HSBC	03/02/07	5.240	50,000			
	TREAS	BILLS	03/08/07	4.915	50,000			
	TREAS	BILLS	03/08/07	4.915	50,000			
	TREAS	BILLS	03/08/07	4.915	50,000			
	TREAS	BILLS	03/08/07	4.915	50,000			
	TREAS	BILLS	03/08/07	4.915	50,000			
	TREAS	BILLS	03/08/07	4.915	50,000			
	TREAS	BILLS	03/08/07	4.915	50,000			
	TREAS	BILLS	03/08/07	4.915	50,000			
	TREAS	BILLS	03/08/07	4.918	50,000			
	TREAS	BILLS	03/08/07	4.918	50,000			
	TREAS	BILLS	03/08/07	4.918	50,000			
	TREAS	BILLS	03/08/07	4.918	50,000			

11/28/06 REDEMPTIONS

BN	B/A	5.500%	11/28/06	5.500	50,000	151	1,153,472.22	5.576
BN	B/A	5.500%	11/28/06	5.500	50,000	151	1,153,472.22	5.576
BN	B/A	5.500%	11/28/06	5.500	50,000	151	1,153,472.22	5.576
BN	B/A	5.500%	11/28/06	5.500	50,000	151	1,153,472.22	5.576
BN	B/A	5.500%	11/28/06	5.500	50,000	151	1,153,472.22	5.576
BN	B/A	5.500%	11/28/06	5.500	50,000	151	1,153,472.22	5.576
CD	LLOYDS	5.290%	11/28/06	5.280	50,000	71	520,676.83	5.353
CD	US BANK	5.510%	11/28/06	5.510	50,000	151	1,155,569.44	5.587
CD	US BANK	5.510%	11/28/06	5.510	50,000	151	1,155,569.44	5.587
CD	US BANK	5.510%	11/28/06	5.510	50,000	151	1,155,569.44	5.587
CD	US BANK	5.510%	11/28/06	5.510	50,000	151	1,155,569.44	5.587
CD	RB CANADA	5.500%	11/28/06	5.495	50,000	155	1,182,976.27	5.571
CD	RB CANADA	5.500%	11/28/06	5.495	50,000	155	1,182,976.27	5.571
CD	RB CANADA	5.500%	11/28/06	5.495	50,000	155	1,182,976.27	5.571
CD	RB CANADA	5.500%	11/28/06	5.495	50,000	155	1,182,976.27	5.571
CD	NOVA SCOT	5.500%	11/28/06	5.500	50,000	155	1,184,027.78	5.576
CD	NOVA SCOT	5.500%	11/28/06	5.500	50,000	155	1,184,027.78	5.576
CD	ZIONS	5.530%	11/28/06	5.530	50,000	155	1,190,486.11	5.607
CD	ZIONS	5.530%	11/28/06	5.530	50,000	155	1,190,486.11	5.607
CD	RB CANADA	5.450%	11/28/06	5.495	50,000	160	1,210,026.25	5.521
CD	RB CANADA	5.450%	11/28/06	5.495	50,000	160	1,210,026.25	5.521
CD	RB CANADA	5.450%	11/28/06	5.495	50,000	160	1,210,026.25	5.521
CD	RB CANADA	5.450%	11/28/06	5.495	50,000	160	1,210,026.25	5.521
CD	CIBC	5.430%	11/28/06	5.430	50,000	166	1,251,916.67	5.505
CD	CIBC	5.430%	11/28/06	5.430	50,000	166	1,251,916.67	5.505
CD	CIBC	5.430%	11/28/06	5.430	50,000	166	1,251,916.67	5.505
CD	CIBC	5.430%	11/28/06	5.430	50,000	166	1,251,916.67	5.505

POOLED MONEY INVESTMENT ACCOUNT

		a/	a/ MATURITY TRANS		d/			AMOUNT	EFFECTIVE
<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>		<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
11/28/06	REDEMPTIONS (continued)								
	CD	TORONTO	5.435%	11/28/06	5.435	50,000	166	1,253,069.44	5.510
	CD	TORONTO	5.435%	11/28/06	5.435	50,000	166	1,253,069.44	5.510
	CD	NOVA SCOT	5.440%	11/28/06	5.440	50,000	166	1,254,222.22	5.516
	CD	NOVA SCOT	5.440%	11/28/06	5.440	50,000	166	1,254,222.22	5.516
	CD	NOVA SCOT	5.440%	11/28/06	5.440	50,000	166	1,254,222.22	5.516
	CP	MORG STAN		11/28/06	5.250	50,000	13	94,791.67	5.333
	CP	MORG STAN		11/28/06	5.250	50,000	13	94,791.67	5.333
	CP	COUNTRY		11/28/06	5.280	50,000	14	102,666.66	5.364
	CP	CITIGROUP		11/28/06	5.250	5,000	21	15,312.50	5.339
	CP	CITIGROUP		11/28/06	5.250	50,000	21	153,125.00	5.339
	CP	B/A		11/28/06	5.415	50,000	153	1,150,687.50	5.620
	CP	B/A		11/28/06	5.415	50,000	153	1,150,687.50	5.620
	CP	BEAR		11/28/06	5.420	50,000	153	1,151,750.00	5.625
	CP	BEAR		11/28/06	5.420	50,000	153	1,151,750.00	5.625
	CP	HSBC		11/28/06	5.410	50,000	155	1,164,652.78	5.616
	CP	HSBC		11/28/06	5.410	50,000	155	1,164,652.78	5.616
	CP	HSBC		11/28/06	5.410	50,000	155	1,164,652.78	5.616
	CP	HSBC		11/28/06	5.410	50,000	155	1,164,652.78	5.616
	CP	HSBC		11/28/06	5.410	50,000	155	1,164,652.78	5.616
	DISC NOTE	FHLB		11/28/06	5.280	50,000	153	1,122,000.00	5.476
	DISC NOTE	FHLB		11/28/06	5.280	50,000	153	1,122,000.00	5.476
	DISC NOTE	FHLMC		11/28/06	5.230	25,000	159	577,479.17	5.428
	DISC NOTE	FHLMC		11/28/06	5.230	50,000	159	1,154,958.33	5.428
	DISC NOTE	FHLMC		11/28/06	5.230	50,000	159	1,154,958.33	5.428
	DISC NOTE	FHLMC		11/28/06	5.230	50,000	159	1,154,958.33	5.428
	DISC NOTE	FHLMC		11/28/06	5.230	50,000	159	1,154,958.33	5.428

11/28/06 PURCHASES

CP	CITIGROUP		11/30/06	5.250	50,000
CP	COUNTRY		11/30/06	5.270	50,000
CP	COUNTRY		11/30/06	5.270	50,000
CP	GECC		12/01/06	5.250	50,000
CP	GECC		12/01/06	5.250	50,000
CP	GECC		12/01/06	5.250	50,000

11/29/06 NO REDEMPTIONS

11/29/06 PURCHASES

AGENCY	FFCB	3.000%	04/15/08	5.028	50,000
AGENCY	FFCB	3.000%	04/15/08	5.028	50,000
CD	ZIONS	5.280%	12/27/06	5.280	50,000
CD	ZIONS	5.280%	12/27/06	5.280	50,000
CD	LLOYDS	5.285%	03/02/07	5.280	50,000
CD	LLOYDS	5.285%	03/02/07	5.280	50,000
CP	COUNTRY		12/08/06	5.300	20,000
CP	COUNTRY		12/08/06	5.300	50,000
CP	COUNTRY		12/08/06	5.300	50,000
CP	CRC		01/22/07	5.250	50,000
CP	TOYOTA		02/14/07	5.230	50,000
CP	TOYOTA		02/14/07	5.230	50,000
CP	TOYOTA		02/14/07	5.230	50,000

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/29/06	PURCHASES (continued)							
	CP	TOYOTA	02/14/07	5.230	50,000			
	CP	NCAT	03/27/07	5.230	50,000			
	CP	NCAT	03/27/07	5.230	50,000			
	CP	NCAT	03/27/07	5.230	50,000			
	CP	NCAT	03/27/07	5.230	50,000			
	CP	GECC	03/28/07	5.210	50,000			
	CP	GECC	03/28/07	5.210	50,000			
	CP	GECC	03/28/07	5.210	50,000			
	CP	GECC	03/28/07	5.210	50,000			
	CP	GECC	03/28/07	5.210	50,000			
	CP	GECC	03/28/07	5.210	50,000			
	CP	CITIGROUP	03/28/07	5.220	50,000			
	CP	CITIGROUP	03/28/07	5.220	50,000			
	CP	CITIGROUP	03/28/07	5.220	50,000			
	CP	CITIGROUP	03/28/07	5.220	50,000			
	CP	CITIGROUP	03/28/07	5.220	50,000			
	CP	CITIGROUP	03/28/07	5.220	50,000			

11/30/06 REDEMPTIONS

AGENCY	FHLB	3.750%	11/30/06	4.020	50,000	503	2,760,125.00	4.020
CD	SVENSKA	5.260%	11/30/06	5.250	50,000	24	174,667.83	5.313
CD	SVENSKA	5.260%	11/30/06	5.250	50,000	24	174,667.83	5.313
CD	CIBC	5.250%	11/30/06	5.250	30,000	27	118,125.00	5.323
CD	MONTREAL	5.270%	11/30/06	5.270	50,000	56	409,888.89	5.343
CD	MONTREAL	5.270%	11/30/06	5.270	50,000	56	409,888.89	5.343
CD	MONTREAL	5.270%	11/30/06	5.270	50,000	56	409,888.89	5.343
CD	MONTREAL	5.270%	11/30/06	5.270	50,000	56	409,888.89	5.343
CP	CITIGROUP		11/30/06	5.250	50,000	2	14,583.33	5.324
CP	COUNTRY		11/30/06	5.270	50,000	2	14,638.89	5.345
CP	COUNTRY		11/30/06	5.270	50,000	2	14,638.89	5.345
CP	NCAT		11/30/06	5.240	50,000	14	101,888.89	5.324
CP	NCAT		11/30/06	5.240	50,000	14	101,888.89	5.324
CP	CITIGROUP		11/30/06	5.250	50,000	23	167,708.33	5.341
TREAS	BILLS		11/30/06	4.935	50,000	168	1,151,500.00	5.121
TREAS	BILLS		11/30/06	4.935	50,000	168	1,151,500.00	5.121
TREAS	BILLS		11/30/06	4.935	50,000	168	1,151,500.00	5.121
TREAS	BILLS		11/30/06	4.935	50,000	168	1,151,500.00	5.121
TREAS	BILLS		11/30/06	4.935	50,000	168	1,151,500.00	5.121
TREAS	BILLS		11/30/06	4.935	50,000	168	1,151,500.00	5.121
TREAS	NOTES	2.875%	11/30/06	3.030	50,000	708	2,933,612.13	3.033
TREAS	NOTES	2.875%	11/30/06	3.030	50,000	708	2,933,612.13	3.033
TREAS	NOTES	2.875%	11/30/06	3.000	50,000	710	2,913,773.98	3.002
TREAS	NOTES	2.875%	11/30/06	3.000	50,000	710	2,913,773.98	3.002

11/30/06 RRP

TREAS	BILLS		11/30/06	4.790	50,000	56	-369,798.64	-4.857
TREAS	BILLS		11/30/06	4.790	50,000	56	-369,798.64	-4.857
TREAS	BILLS		11/30/06	4.790	50,000	56	-369,798.64	-4.857
TREAS	BILLS		11/30/06	4.790	50,000	56	-369,798.64	-4.857

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/30/06	PURCHASES							
	CP	CITIGROUP	12/01/06	5.290	50,000			
	CP	CITIGROUP	12/01/06	5.290	50,000			
	CP	CITIGROUP	12/01/06	5.290	50,000			
	CP	CITIGROUP	12/01/06	5.290	50,000			
	TREAS	BILLS	04/26/07	4.905	50,000			
	TREAS	BILLS	04/26/07	4.905	50,000			
	TREAS	BILLS	04/26/07	4.905	50,000			
	TREAS	BILLS	04/26/07	4.905	50,000			

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALAMO</u>				
Diablo Valley Bank	10/06/06	4.970	4,500,000.00	01/12/07
Diablo Valley Bank	10/23/06	5.120	1,500,000.00	01/24/07
<u>ALHAMBRA</u>				
Omni Bank, NA	10/06/06	4.970	4,000,000.00	01/12/07
Omni Bank, NA	11/09/06	5.100	2,000,000.00	02/08/07
Omni Bank, NA	11/17/06	5.120	4,000,000.00	02/16/07
Omni Bank, NA	11/30/06	5.070	4,000,000.00	03/01/07
Omni Bank, NA	09/08/06	5.190	6,000,000.00	03/09/07
Bank of East Asia (USA), NA, The	08/10/06	5.250	3,000,000.00	02/08/07
Bank of East Asia (USA), NA, The	08/17/06	5.250	6,000,000.00	02/15/07
Bank of East Asia (USA), NA, The	10/12/06	5.130	3,095,000.00	04/12/07
<u>ARROYO GRANDE</u>				
Mid State Bank and Trust	06/09/06	5.100	5,000,000.00	12/08/06
Mid State Bank and Trust	07/13/06	5.370	5,000,000.00	01/11/07
Mid State Bank and Trust	08/09/06	5.230	5,000,000.00	02/07/07
Mid State Bank and Trust	09/07/06	5.170	5,000,000.00	03/08/07
Mid State Bank and Trust	10/11/06	5.090	5,000,000.00	04/11/07
Mid State Bank and Trust	11/15/06	5.200	5,000,000.00	05/16/07
<u>BAKERSFIELD</u>				
San Joaquin Bank	11/29/06	5.090	10,000,000.00	02/28/07
<u>BREA</u>				
Pacific Western National Bank	08/02/06	5.200	4,000,000.00	01/31/07
<u>CALABASAS</u>				
First Bank of Beverly Hills	06/08/06	5.070	20,000,000.00	12/07/06
First Bank of Beverly Hills	06/14/06	5.120	10,000,000.00	12/13/06
First Bank of Beverly Hills	08/31/06	5.240	10,000,000.00	03/01/07
First Bank of Beverly Hills	11/02/06	5.180	10,000,000.00	05/03/07
First Bank of Beverly Hills	11/30/06	5.180	10,000,000.00	05/31/07
<u>CAMARILLO</u>				
First California Bank	09/01/06	5.100	6,000,000.00	12/01/06
First California Bank	10/25/06	5.160	6,000,000.00	01/24/07
First California Bank	11/15/06	5.140	6,000,000.00	02/14/07
First California Bank	11/29/06	5.090	12,000,000.00	02/28/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CHATSWORTH</u>				
Premier America Credit Union	09/08/06	5.020	10,000,000.00	12/08/06
Premier America Credit Union	10/06/06	5.000	20,000,000.00	01/12/07
Premier America Credit Union	11/03/06	5.130	10,000,000.00	02/02/07
<u>CHICO</u>				
Tri Counties Bank	06/15/06	5.180	20,000,000.00	12/14/06
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	09/08/06	5.020	6,000,000.00	12/08/06
EverTrust Bank	10/26/06	5.170	6,000,000.00	01/25/07
EverTrust Bank	11/01/06	5.150	5,000,000.00	01/31/07
<u>CONCORD</u>				
Cal State 9 Credit Union	07/21/06	5.330	10,000,000.00	01/19/07
Cal State 9 Credit Union	11/22/06	5.170	10,000,000.00	05/23/07
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	06/09/06	5.080	10,000,000.00	12/08/06
Operating Engineers Local # 3 FCU	08/10/06	5.230	5,000,000.00	02/08/07
Operating Engineers Local # 3 FCU	10/04/06	5.030	5,000,000.00	04/04/07
<u>EL SEGUNDO</u>				
First Coastal Bank, NA	09/15/06	4.970	5,000,000.00	12/15/06
First Coastal Bank, NA	09/20/06	5.000	2,000,000.00	12/20/06
First Coastal Bank, NA	10/19/06	5.140	2,000,000.00	01/18/07
First Coastal Bank, NA	11/03/06	5.130	3,000,000.00	02/02/07
First Coastal Bank, NA	11/16/06	5.150	2,000,000.00	02/15/07
First Coastal Bank, NA	11/30/06	5.100	2,000,000.00	03/01/07
Xerox Federal Credit Union	06/02/06	5.120	20,000,000.00	12/01/06
Xerox Federal Credit Union	09/15/06	4.990	7,000,000.00	12/15/06
Xerox Federal Credit Union	07/19/06	5.360	10,000,000.00	01/18/07
Xerox Federal Credit Union	11/17/06	5.170	20,000,000.00	02/16/07
<u>FAIRFIELD</u>				
Westamerica Bank	09/08/06	5.020	25,000,000.00	12/08/06
Westamerica Bank	10/13/06	5.060	65,000,000.00	01/09/07
Westamerica Bank	10/06/06	4.990	60,000,000.00	01/12/07
Westamerica Bank	10/19/06	5.130	65,000,000.00	01/18/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>FAIRFIELD (continued)</u>				
Westamerica Bank	10/27/06	5.180	25,000,000.00	01/26/07
Westamerica Bank	11/08/06	5.130	5,000,000.00	02/07/07
Westamerica Bank	11/15/06	5.140	75,000,000.00	02/14/07
<u>FRESNO</u>				
Premier Valley Bank	10/24/06	5.140	5,000,000.00	01/25/07
United Security Bank	10/18/06	5.090	40,000,000.00	01/17/07
United Security Bank	11/22/06	5.100	5,000,000.00	02/21/07
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	08/04/06	5.230	5,000,000.00	02/02/07
Fullerton Community Bank, FSB	10/20/06	5.190	8,000,000.00	04/20/07
Fullerton Community Bank, FSB	11/15/06	5.200	19,000,000.00	05/16/07
<u>GOLETA</u>				
Pacific Capital Bank, NA	06/07/06	5.050	85,000,000.00	12/06/06
Pacific Capital Bank, NA	06/21/06	5.240	15,000,000.00	12/20/06
Pacific Capital Bank, NA	08/09/06	5.190	96,500,000.00	02/07/07
Pacific Capital Bank, NA	09/07/06	5.130	40,000,000.00	03/08/07
Pacific Capital Bank, NA	09/28/06	5.070	78,000,000.00	03/29/07
<u>GRANADA HILLS</u>				
First Private Bank & Trust	09/15/06	4.940	2,000,000.00	12/15/06
First Private Bank & Trust	07/07/06	5.350	5,000,000.00	01/11/07
First Private Bank & Trust	07/20/06	5.340	3,000,000.00	01/18/07
First Private Bank & Trust	11/30/06	5.070	7,000,000.00	03/01/07
<u>IRVINE</u>				
Commerce West Bank, NA	09/27/06	5.020	5,000,000.00	03/28/07
Commerce West Bank, NA	10/06/06	5.040	5,000,000.00	04/06/07
Commerce West Bank, NA	11/16/06	5.170	500,000.00	05/17/07
Commercial Capital Bank	06/15/06	5.190	50,000,000.00	12/14/06
Commercial Capital Bank	07/14/06	5.370	105,000,000.00	01/12/07
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	09/14/06	4.940	10,000,000.00	12/14/06
Farmers & Merchants Bk Cen CA	10/27/06	5.180	35,000,000.00	01/26/07
Farmers & Merchants Bk Cen CA	10/30/06	5.170	35,000,000.00	01/31/07
Farmers & Merchants Bk Cen CA	11/29/06	5.090	25,000,000.00	02/28/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES</u>				
1st Century Bank, NA	09/14/06	4.920	10,000,000.00	12/14/06
1st Century Bank, NA	09/22/06	4.940	5,000,000.00	12/22/06
1st Century Bank, NA	08/24/06	5.180	5,000,000.00	02/22/07
1st Century Bank, NA	10/05/06	5.020	10,000,000.00	04/05/07
Broadway Federal Bank, FSB	06/09/06	5.110	3,000,000.00	12/08/06
Broadway Federal Bank, FSB	07/07/06	5.380	8,500,000.00	01/11/07
Broadway Federal Bank, FSB	10/23/06	5.200	6,500,000.00	04/25/07
Cathay Bank	06/08/06	5.090	55,000,000.00	12/07/06
Cathay Bank	06/15/06	5.180	25,000,000.00	12/14/06
Cathay Bank	11/08/06	5.130	25,000,000.00	02/07/07
Cathay Bank	11/15/06	5.140	40,000,000.00	02/14/07
Cathay Bank	11/29/06	5.090	25,000,000.00	02/28/07
Cathay Bank	11/30/06	5.090	42,000,000.00	03/01/07
Cathay Bank	10/05/06	5.060	38,000,000.00	04/05/07
Cathay Bank	10/19/06	5.170	25,000,000.00	04/19/07
Cathay Bank	10/31/06	5.200	50,000,000.00	05/01/07
Center Bank	10/30/06	5.150	20,000,000.00	01/31/07
Center Bank	08/23/06	5.240	40,000,000.00	02/21/07
Center Bank	10/30/06	5.200	15,000,000.00	05/02/07
Citibank (West), FSB	10/05/06	4.960	150,000,000.00	01/10/07
Citibank (West), FSB	10/12/06	5.030	100,000,000.00	01/11/07
Citibank (West), FSB	10/18/06	5.190	150,000,000.00	04/18/07
Commonwealth Business Bank	09/20/06	4.990	5,000,000.00	12/20/06
Commonwealth Business Bank	10/13/06	5.060	5,000,000.00	01/09/07
Commonwealth Business Bank	10/06/06	4.990	5,000,000.00	01/12/07
Eastern International Bank	06/08/06	5.070	1,000,000.00	12/07/06
Eastern International Bank	11/01/06	5.190	900,000.00	05/02/07
Far East National Bank	09/07/06	5.050	25,000,000.00	12/07/06
Far East National Bank	10/19/06	5.140	25,000,000.00	01/18/07
Far East National Bank	10/23/06	5.150	25,000,000.00	01/24/07
Far East National Bank	11/01/06	5.160	25,000,000.00	01/31/07
Far East National Bank	08/09/06	5.240	25,000,000.00	02/07/07
First Standard Bank	09/27/06	5.050	10,000,000.00	03/28/07
First Standard Bank	10/27/06	5.250	2,000,000.00	04/27/07
Hanmi Bank	09/13/06	4.980	25,000,000.00	12/13/06
Hanmi Bank	07/28/06	5.260	10,000,000.00	01/26/07
Hanmi Bank	08/03/06	5.220	40,000,000.00	02/01/07
Hanmi Bank	08/31/06	5.220	20,000,000.00	03/01/07
Hanmi Bank	09/13/06	5.150	20,000,000.00	03/14/07
Hanmi Bank	10/12/06	5.110	35,000,000.00	04/12/07
Hanmi Bank	11/02/06	5.150	25,000,000.00	05/03/07
Hanmi Bank	11/30/06	5.150	25,000,000.00	05/31/07
Manufacturers Bank	09/20/06	4.990	50,000,000.00	12/20/06
Manufacturers Bank	10/20/06	5.150	25,000,000.00	01/19/07
Mellon 1st Business Bank, NA	09/14/06	4.960	50,000,000.00	12/14/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Mellon 1st Business Bank, NA	10/13/06	5.060	75,000,000.00	01/09/07
Mellon 1st Business Bank, NA	11/29/06	5.090	50,000,000.00	02/28/07
Mirae Bank	08/04/06	5.220	3,000,000.00	02/02/07
Mirae Bank	08/24/06	5.220	2,500,000.00	02/22/07
Mirae Bank	09/21/06	5.140	2,500,000.00	03/22/07
Mirae Bank	10/13/06	5.140	4,000,000.00	04/13/07
Nara Bank, NA	08/02/06	5.200	20,000,000.00	01/31/07
Nara Bank, NA	08/10/06	5.230	5,000,000.00	02/08/07
Nara Bank, NA	08/17/06	5.230	10,000,000.00	02/15/07
Nara Bank, NA	11/29/06	5.070	20,000,000.00	02/28/07
Nara Bank, NA	10/19/06	5.150	25,000,000.00	04/19/07
Nara Bank, NA	11/03/06	5.130	20,000,000.00	05/04/07
Nara Bank, NA	11/16/06	5.170	20,000,000.00	05/17/07
OneUnited Bank	09/06/06	5.090	10,000,000.00	12/06/06
OneUnited Bank	09/21/06	5.020	5,000,000.00	12/21/06
OneUnited Bank	10/12/06	5.040	10,000,000.00	01/11/07
OneUnited Bank	11/16/06	5.160	5,000,000.00	02/15/07
Preferred Bank	09/14/06	5.150	61,000,000.00	03/15/07
Preferred Bank	09/22/06	5.100	10,000,000.00	03/23/07
Preferred Bank	11/03/06	5.130	4,000,000.00	05/04/07
Saehan Bank	11/17/06	5.190	8,000,000.00	05/18/07
Shinhan Bank America	09/15/06	4.960	10,000,000.00	12/15/06
Shinhan Bank America	06/23/06	5.280	6,000,000.00	12/22/06
Shinhan Bank America	10/12/06	5.030	4,300,000.00	01/11/07
Shinhan Bank America	11/15/06	5.150	10,000,000.00	02/14/07
State Bank of India (California)	10/06/06	4.990	3,000,000.00	01/12/07
State Bank of India (California)	10/26/06	5.170	3,000,000.00	01/25/07
State Bank of India (California)	10/18/06	5.180	5,000,000.00	04/18/07
State Bank of India (California)	11/16/06	5.190	2,000,000.00	05/17/07
Wilshire State Bank	09/14/06	4.940	3,000,000.00	12/14/06
Wilshire State Bank	09/14/06	4.940	33,000,000.00	12/14/06
Wilshire State Bank	10/13/06	5.040	19,000,000.00	01/09/07
Wilshire State Bank	11/09/06	5.100	3,000,000.00	02/08/07
Wilshire State Bank	11/09/06	5.100	5,000,000.00	02/08/07
Wilshire State Bank	11/22/06	5.100	20,000,000.00	02/21/07
Wilshire State Bank	11/29/06	5.070	58,000,000.00	02/28/07
<u>MERCED</u>				
County Bank	10/13/06	5.060	10,000,000.00	01/09/07
County Bank	09/01/06	5.200	5,000,000.00	03/02/07
County Bank	09/07/06	5.180	10,000,000.00	03/08/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>MODESTO</u>				
Valley First Credit Union	10/05/06	5.020	5,000,000.00	04/05/07
<u>NATIONAL CITY</u>				
Neighborhood National Bank	07/21/06	5.350	2,000,000.00	01/19/07
Neighborhood National Bank	08/02/06	5.220	2,000,000.00	01/31/07
<u>NEWPORT BEACH</u>				
Independence Bank	09/01/06	5.110	8,000,000.00	12/01/06
Independence Bank	09/20/06	5.000	2,000,000.00	12/20/06
Independence Bank	10/05/06	4.960	3,500,000.00	01/11/07
Independence Bank	11/15/06	5.150	3,000,000.00	02/14/07
Orange County Business Bank, NA	10/12/06	4.980	4,000,000.00	01/11/07
Orange County Business Bank, NA	10/06/06	4.950	6,000,000.00	01/12/07
Orange County Business Bank, NA	10/18/06	5.070	8,000,000.00	01/17/07
Orange County Business Bank, NA	10/26/06	5.130	4,000,000.00	01/25/07
Orange County Business Bank, NA	11/15/06	5.100	2,000,000.00	02/14/07
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	10/13/06	5.070	5,000,000.00	01/09/07
SAFE Credit Union	11/09/06	5.130	20,000,000.00	02/08/07
<u>OAKDALE</u>				
Oak Valley Community Bank	09/14/06	4.970	3,500,000.00	12/14/06
Oak Valley Community Bank	10/13/06	5.070	2,500,000.00	01/09/07
<u>OAKLAND</u>				
Metropolitan Bank	07/21/06	5.330	1,000,000.00	01/19/07
Metropolitan Bank	07/27/06	5.300	1,500,000.00	01/25/07
Metropolitan Bank	08/24/06	5.200	2,000,000.00	02/22/07
Metropolitan Bank	09/20/06	5.140	2,000,000.00	03/21/07
Metropolitan Bank	11/30/06	5.150	1,500,000.00	05/31/07
<u>ONTARIO</u>				
Citizens Business Bank	09/01/06	5.110	25,000,000.00	12/01/06
Citizens Business Bank	09/15/06	4.970	30,000,000.00	12/15/06
Citizens Business Bank	10/06/06	5.000	25,000,000.00	01/12/07
Citizens Business Bank	11/03/06	5.130	30,000,000.00	02/02/07
Citizens Business Bank	11/16/06	5.150	30,000,000.00	02/15/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PALO ALTO</u>				
Greater Bay Bank, NA	06/07/06	5.050	46,000,000.00	12/06/06
Greater Bay Bank, NA	06/14/06	5.140	30,000,000.00	12/13/06
Greater Bay Bank, NA	11/22/06	5.120	25,000,000.00	02/21/07
Greater Bay Bank, NA	08/30/06	5.220	25,000,000.00	02/28/07
Greater Bay Bank, NA	11/30/06	5.090	55,000,000.00	03/01/07
Greater Bay Bank, NA	09/07/06	5.170	45,500,000.00	03/08/07
Greater Bay Bank, NA	10/11/06	5.090	40,000,000.00	04/11/07
Greater Bay Bank, NA	10/18/06	5.180	50,000,000.00	04/18/07
Greater Bay Bank, NA	11/09/06	5.200	50,000,000.00	05/10/07
Greater Bay Bank, NA	11/15/06	5.200	33,500,000.00	05/16/07
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	09/01/06	5.100	4,000,000.00	12/01/06
Malaga Bank, FSB	06/14/06	5.140	3,000,000.00	12/13/06
Malaga Bank, FSB	09/13/06	5.000	9,000,000.00	12/13/06
Malaga Bank, FSB	08/04/06	5.220	2,000,000.00	02/02/07
Malaga Bank, FSB	11/08/06	5.130	7,000,000.00	02/07/07
Malaga Bank, FSB	08/18/06	5.200	10,000,000.00	02/16/07
Malaga Bank, FSB	10/05/06	5.060	5,000,000.00	04/05/07
<u>PASADENA</u>				
Community Bank	09/13/06	5.010	20,000,000.00	12/13/06
Community Bank	10/11/06	5.000	15,000,000.00	01/10/07
Community Bank	10/06/06	5.000	10,000,000.00	01/11/07
Community Bank	10/05/06	4.960	10,000,000.00	01/11/07
Community Bank	11/02/06	5.140	15,000,000.00	01/31/07
Community Bank	11/01/06	5.160	25,000,000.00	01/31/07
Wescom Credit Union	09/15/06	4.980	15,000,000.00	12/15/06
Wescom Credit Union	09/20/06	5.010	50,000,000.00	12/20/06
Wescom Credit Union	10/11/06	5.010	65,000,000.00	01/10/07
Wescom Credit Union	10/06/06	5.010	25,000,000.00	01/12/07
Wescom Credit Union	10/26/06	5.190	25,000,000.00	01/25/07
Wescom Credit Union	11/16/06	5.160	35,000,000.00	02/15/07
<u>PLACERVILLE</u>				
El Dorado Savings Bank	09/20/06	4.970	10,000,000.00	12/20/06
El Dorado Savings Bank	11/01/06	5.130	15,000,000.00	01/31/07
El Dorado Savings Bank	10/27/06	5.220	5,000,000.00	04/27/07
El Dorado Savings Bank	11/01/06	5.190	5,000,000.00	05/02/07
<u>PLEASANTON</u>				
Valley Community Bank	09/15/06	5.120	6,000,000.00	03/16/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>POMONA</u>				
PFF Bank & Trust	06/07/06	5.050	20,000,000.00	12/06/06
PFF Bank & Trust	07/20/06	5.360	20,000,000.00	01/18/07
PFF Bank & Trust	11/02/06	5.130	20,000,000.00	02/01/07
PFF Bank & Trust	08/25/06	5.220	20,000,000.00	02/23/07
PFF Bank & Trust	08/30/06	5.220	20,000,000.00	02/28/07
PFF Bank & Trust	09/01/06	5.190	20,000,000.00	03/02/07
<u>PORTERVILLE</u>				
Bank of the Sierra	09/14/06	5.150	10,000,000.00	03/15/07
Bank of the Sierra	10/19/06	5.150	10,000,000.00	04/19/07
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	09/14/06	4.940	10,000,000.00	12/14/06
La Jolla Bank, FSB	09/15/06	4.940	5,000,000.00	12/15/06
La Jolla Bank, FSB	10/25/06	5.140	10,000,000.00	01/24/07
La Jolla Bank, FSB	11/01/06	5.130	20,000,000.00	01/31/07
La Jolla Bank, FSB	11/01/06	5.130	25,000,000.00	01/31/07
La Jolla Bank, FSB	11/09/06	5.100	15,000,000.00	02/08/07
La Jolla Bank, FSB	11/15/06	5.120	25,000,000.00	02/14/07
La Jolla Bank, FSB	11/30/06	5.070	45,000,000.00	03/01/07
<u>REDWOOD CITY</u>				
Provident Credit Union	10/26/06	5.250	20,000,000.00	04/26/07
Provident Credit Union	11/30/06	5.180	20,000,000.00	05/31/07
<u>RICHMOND</u>				
Mechanics Bank, The	09/01/06	5.110	10,000,000.00	12/01/06
Mechanics Bank, The	09/07/06	5.090	10,000,000.00	12/07/06
Mechanics Bank, The	09/13/06	5.010	10,000,000.00	12/13/06
Mechanics Bank, The	10/13/06	5.070	10,000,000.00	01/09/07
Mechanics Bank, The	10/04/06	4.960	10,000,000.00	01/10/07
Mechanics Bank, The	10/06/06	5.000	10,000,000.00	01/12/07
Mechanics Bank, The	10/19/06	5.140	10,000,000.00	01/18/07
Mechanics Bank, The	10/25/06	5.170	20,000,000.00	01/24/07
Mechanics Bank, The	10/27/06	5.190	10,000,000.00	01/26/07
Mechanics Bank, The	11/03/06	5.130	10,000,000.00	02/01/07
Mechanics Bank, The	11/02/06	5.140	10,000,000.00	02/01/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RIVERSIDE</u>				
Provident Savings Bank	09/21/06	5.000	25,000,000.00	12/21/06
Provident Savings Bank	10/05/06	4.950	25,000,000.00	01/11/07
Provident Savings Bank	08/17/06	5.250	25,000,000.00	02/15/07
Provident Savings Bank	09/20/06	5.160	25,000,000.00	03/21/07
<u>ROCKLIN</u>				
Five Star Bank	09/14/06	4.920	3,000,000.00	12/14/06
Five Star Bank	10/05/06	4.910	12,000,000.00	01/11/07
Five Star Bank	10/25/06	5.120	2,000,000.00	01/24/07
Five Star Bank	11/10/06	5.080	3,000,000.00	02/09/07
<u>SACRAMENTO</u>				
American River Bank	09/07/06	5.040	1,000,000.00	12/07/06
American River Bank	09/14/06	4.960	1,250,000.00	12/14/06
American River Bank	06/15/06	5.180	1,250,000.00	12/14/06
American River Bank	07/27/06	5.320	1,500,000.00	01/25/07
American River Bank	11/16/06	5.140	2,500,000.00	02/15/07
American River Bank	08/17/06	5.250	2,500,000.00	02/15/07
American River Bank	08/25/06	5.220	2,000,000.00	02/23/07
American River Bank	09/21/06	5.140	2,000,000.00	03/22/07
American River Bank	10/04/06	5.050	1,500,000.00	04/04/07
American River Bank	10/06/06	5.060	1,000,000.00	04/06/07
Bank of Sacramento	09/13/06	5.000	2,000,000.00	12/13/06
Bank of Sacramento	11/08/06	5.130	1,500,000.00	02/07/07
Bank of Sacramento	11/29/06	5.090	2,000,000.00	02/28/07
Comerica Bank	10/13/06	5.060	25,000,000.00	01/09/07
Comerica Bank	10/06/06	4.990	50,000,000.00	01/12/07
Comerica Bank	07/28/06	5.280	50,000,000.00	01/26/07
Comerica Bank	08/11/06	5.200	25,000,000.00	02/09/07
Comerica Bank	08/24/06	5.220	25,000,000.00	02/22/07
Comerica Bank	10/25/06	5.240	25,000,000.00	04/25/07
Comerica Bank	10/23/06	5.190	50,000,000.00	04/25/07
Golden 1 Credit Union, The	09/20/06	4.990	25,000,000.00	12/20/06
Golden 1 Credit Union, The	10/25/06	5.160	25,000,000.00	01/24/07
Golden 1 Credit Union, The	11/30/06	5.090	25,000,000.00	03/01/07
Merchants National Bank of Sacramento	10/19/06	5.140	2,000,000.00	01/18/07
Merchants National Bank of Sacramento	09/20/06	5.170	2,000,000.00	03/21/07
Merchants National Bank of Sacramento	10/11/06	5.100	2,000,000.00	04/11/07
River City Bank	07/28/06	5.280	3,000,000.00	01/26/07
River City Bank	08/23/06	5.240	2,000,000.00	02/21/07
River City Bank	10/04/06	5.050	2,000,000.00	04/04/07
U.S. Bank, NA	10/05/06	4.950	100,000,000.00	01/11/07
U.S. Bank, NA	11/01/06	5.150	100,000,000.00	01/31/07
U.S. Bank, NA	11/09/06	5.120	100,000,000.00	02/08/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
U.S. Bank, NA	08/18/06	5.200	100,000,000.00	02/16/07
Umpqua Bank	11/29/06	5.090	25,000,000.00	02/28/07
Union Bank of California, NA	06/15/06	5.180	150,000,000.00	12/14/06
Union Bank of California, NA	07/14/06	5.360	175,000,000.00	01/12/07
Union Bank of California, NA	08/03/06	5.240	150,000,000.00	02/01/07
<u>SAN DIEGO</u>				
First Future Credit Union	06/02/06	5.100	5,000,000.00	12/01/06
First Future Credit Union	06/14/06	5.160	8,000,000.00	12/13/06
First Future Credit Union	07/28/06	5.300	7,000,000.00	01/26/07
First Future Credit Union	09/01/06	5.210	15,000,000.00	03/02/07
First Future Credit Union	11/22/06	5.200	15,000,000.00	05/23/07
Metro United Bank	09/13/06	5.170	1,000,000.00	03/14/07
Metro United Bank	10/12/06	5.130	2,000,000.00	04/12/07
<u>SAN FRANCISCO</u>				
America California Bank	10/05/06	4.910	6,000,000.00	01/11/07
America California Bank	11/15/06	5.100	2,000,000.00	02/14/07
Oceanic Bank	09/13/06	4.960	4,000,000.00	12/13/06
Trans Pacific National Bank	09/15/06	4.960	1,000,000.00	12/15/06
Trans Pacific National Bank	09/21/06	5.000	1,000,000.00	12/21/06
Trans Pacific National Bank	10/11/06	4.990	1,000,000.00	01/10/07
Trans Pacific National Bank	08/03/06	5.240	1,000,000.00	02/01/07
Trans Pacific National Bank	08/30/06	5.220	1,000,000.00	02/28/07
United Commercial Bank	09/08/06	5.030	25,000,000.00	12/08/06
United Commercial Bank	09/15/06	4.970	65,000,000.00	12/15/06
United Commercial Bank	10/05/06	4.960	30,000,000.00	01/11/07
United Commercial Bank	10/12/06	5.030	90,000,000.00	01/11/07
United Commercial Bank	10/25/06	5.170	40,000,000.00	01/24/07
United Commercial Bank	11/22/06	5.130	20,000,000.00	02/21/07
United Commercial Bank	11/29/06	5.100	50,000,000.00	02/28/07
United Commercial Bank	10/12/06	5.140	55,000,000.00	04/12/07
<u>SAN JOSE</u>				
Meriwest Credit Union	06/07/06	5.070	5,000,000.00	12/06/06
Meriwest Credit Union	09/06/06	5.110	5,000,000.00	12/06/06
Meriwest Credit Union	09/13/06	5.030	5,000,000.00	12/13/06
Meriwest Credit Union	10/19/06	5.150	5,000,000.00	01/18/07
Meriwest Credit Union	11/29/06	5.110	15,000,000.00	02/28/07
Meriwest Credit Union	10/11/06	5.110	10,000,000.00	04/11/07
Santa Clara Co. Federal Credit Union	08/04/06	5.230	7,500,000.00	02/02/07
Santa Clara Co. Federal Credit Union	08/18/06	5.210	5,000,000.00	02/16/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN LUIS OBISPO</u>				
Mission Community Bank	06/08/06	5.090	1,000,000.00	12/07/06
Mission Community Bank	10/04/06	4.960	2,500,000.00	01/10/07
Mission Community Bank	07/26/06	5.300	2,500,000.00	01/24/07
Mission Community Bank	11/30/06	5.100	1,000,000.00	03/01/07
San Luis Trust Bank	10/18/06	5.070	1,700,000.00	01/17/07
<u>SAN MARINO</u>				
East West Bank	09/08/06	5.020	85,000,000.00	12/08/06
East West Bank	09/13/06	5.000	50,000,000.00	12/13/06
East West Bank	09/22/06	4.980	25,000,000.00	12/22/06
East West Bank	10/11/06	4.990	42,000,000.00	01/10/07
East West Bank	10/06/06	4.990	50,000,000.00	01/12/07
East West Bank	11/03/06	5.120	35,000,000.00	02/02/07
East West Bank	11/08/06	5.130	50,000,000.00	02/07/07
East West Bank	11/16/06	5.140	38,000,000.00	02/15/07
East West Bank	11/22/06	5.120	25,000,000.00	02/21/07
<u>SAN RAFAEL</u>				
Tamalpais Bank	11/02/06	5.130	15,000,000.00	02/01/07
Tamalpais Bank	11/29/06	5.090	5,000,000.00	02/28/07
<u>SANTA ROSA</u>				
Luther Burbank Savings	10/04/06	4.950	25,000,000.00	01/10/07
Summit State Bank	09/15/06	4.960	6,000,000.00	12/15/06
Summit State Bank	09/15/06	4.960	6,000,000.00	12/15/06
Summit State Bank	11/08/06	5.130	4,000,000.00	02/07/07
Summit State Bank	10/27/06	5.240	4,000,000.00	04/27/07
<u>STOCKTON</u>				
Pacific State Bank	09/28/06	5.050	3,000,000.00	03/29/07
Pacific State Bank	10/04/06	5.030	1,000,000.00	04/04/07
Pacific State Bank	11/09/06	5.180	5,000,000.00	05/10/07
Service 1st Bank	06/05/06	5.130	2,500,000.00	12/06/06
Service 1st Bank	09/06/06	5.090	2,500,000.00	12/06/06
Service 1st Bank	06/15/06	5.190	2,000,000.00	12/14/06
Washington Mutual Bank, FA	06/14/06	5.150	45,000,000.00	12/13/06
Washington Mutual Bank, FA	07/20/06	5.370	75,000,000.00	01/18/07
Washington Mutual Bank, FA	08/18/06	5.210	60,000,000.00	02/16/07
Washington Mutual Bank, FA	10/06/06	5.070	70,000,000.00	04/06/07
Washington Mutual Bank, FA	11/15/06	5.210	135,000,000.00	05/16/07

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>TORRANCE</u>				
Chinatrust Bank (USA)	09/08/06	5.020	35,000,000.00	12/08/06
Chinatrust Bank (USA)	10/13/06	5.060	40,000,000.00	01/12/07
Chinatrust Bank (USA)	10/19/06	5.130	55,000,000.00	01/18/07
Chinatrust Bank (USA)	11/09/06	5.120	20,000,000.00	02/08/07
<u>VACAVILLE</u>				
Travis Credit Union	11/30/06	5.170	40,000,000.00	05/31/07
<u>WALNUT CREEK</u>				
Bank of the West	09/14/06	4.970	82,000,000.00	12/14/06
Bank of the West	10/13/06	5.070	134,000,000.00	01/09/07
Bank of the West	10/27/06	5.190	176,500,000.00	01/26/07
Bank of the West	11/17/06	5.150	242,000,000.00	02/16/07
<u>WHITTIER</u>				
Banco Popular North America	10/12/06	5.040	24,000,000.00	01/11/07
Banco Popular North America	10/27/06	5.200	16,000,000.00	01/26/07
Banco Popular North America	11/15/06	5.160	25,000,000.00	02/14/07
TOTAL TIME DEPOSITS NOVEMBER 2006			8,393,495,000.00	

BANK DEMAND DEPOSITS
November 2006
(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 235,218	\$ 2,744,097
2	568,298	2,240,366
3	520,004	2,185,551
4	520,004	2,185,551
5	520,004	2,185,551
6	326,750	2,135,922
7	544,499	2,220,341
8	298,474	2,234,627
9	278,379	2,280,580
10	452,627	2,280,581
11	452,627	2,280,581
12	452,627	2,280,581
13	149,362	2,116,641
14	105,716	1,960,356
15	236,821	1,998,260
16	334,904	2,588,962
17	167,179	2,991,050
18	167,179	2,991,050
19	167,179	2,991,050
20	129,003	3,003,828
21	94,735	2,785,762
22	110,317	2,378,195
23	110,317	2,378,195
24	1,162,227	2,378,195
25	1,162,227	2,378,195
26	1,162,227	2,378,195
27	410,996	2,515,042
28	446,555	2,447,181
29	218,269	2,737,206
30	370,026	2,857,685
AVERAGE DOLLAR DAYS	395,825	^{a/}

^{a/} The prescribed bank balance for November was \$387,981. This consisted of \$241,889 in compensating balances for services, balances for uncollected funds of \$153,006 and a deduction of \$6,914 for November delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1689

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on November 15, 2006, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$ 241,990,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	11/13/06	11/17/06	\$ 721,771,000	\$ 57,669,306,000	\$ 8,303,495,000	\$ 65,972,801,000
(2)	11/20/06	11/24/06	\$ 2,270,300,000	\$ 55,479,805,000	\$ 8,303,495,000	\$ 63,783,300,000
(3)	11/27/06	12/01/06	\$ (1,298,925,000)	\$ 54,180,880,000	\$ 8,303,495,000	\$ 62,484,375,000
(4)	12/04/06	12/08/06	\$ (1,548,930,000)	\$ 52,631,950,000	\$ 8,303,495,000	\$ 60,935,445,000
(5)	12/11/06	12/15/06	\$ 3,344,991,000	\$ 55,976,941,000	\$ 8,303,495,000	\$ 64,280,436,000
(6)	12/18/06	12/22/06	\$ 1,998,400,000	\$ 57,975,341,000	\$ 8,303,495,000	\$ 66,278,836,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 241,990,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at SCO and STO

Chairperson

Member

Dated: November 15, 2006

* Government Code

Member